

EXHIBIT B

**DETAILED INVOICE OF FEES AND EXPENSES FOR
JANUARY 1, 2025 THROUGH AND INCLUDING JANUARY 31, 2025**

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MICHAEL J. WARTELL
909 THIRD AVENUE
30TH FLOOR
NEW YORK, NY 10022
ATTN: DAVID ORLOFSKY

Invoice Number 2140352
Invoice Date 03/14/25
Client Number 109258
Matter Number 0001

Re: INDEPENDENT DIRECTOR OF FREEDOM VCM INTERCO, INC. AND FREEDOM VCM, INC.

FOR PROFESSIONAL SERVICES RENDERED:

MATTER SUMMARY OF TIME BILLED BY TASK :

		<u>HOURS</u>	<u>VALUE</u>
0002	Case Administration	55.80	\$82,057.50
0003	Akin Gump Fee Application/Monthly Billing Reports	22.40	\$27,783.50
0006	Retention of Professionals	57.80	\$97,626.50
0008	Hearings and Court Matters/Court Preparation	12.20	\$21,834.50
0020	Investigation and Discovery Matters	1239.40	\$1,708,356.00
0022	Disclosure Statement/Solicitation/Plan/Confirmation	27.60	\$39,670.00
0028	Corporate Governance and Board Matters	8.90	\$20,114.00
0033	Other Contested Matters	27.50	\$36,545.00
	TOTAL	1451.60	\$2,033,987.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/01/25	J F NEWDECK	0006	2.10	\$3,780.00
		Comment on Ashby draft retention application (.5); review filed retention applications (.3); analyze Akin disclosure schedule (.5); update Akin declaration re same (.5); email Akin team re Akin retention application (.1); review same (.2).		
01/01/25	P J GLACKIN	0020	1.10	\$1,705.00
		Review discovery documents re potential claims related to investigation.		
01/01/25	A G STAMBOULIDIS	0020	3.50	\$3,132.50
		Review documents in connection with investigation (2.9); draft summary of responsive documents in connection with same (.6).		
01/02/25	M R MORSE	0020	0.70	\$360.50
		Prepare files received from Willkie team for review in connection with investigation.		
01/02/25	P G O'BRIEN	0020	2.30	\$3,438.50
		Review Debtor documents and related information in connection with claims investigation (1.0); revise draft investigation timeline (.5); emails with Akin Lit team re research issues (.3); review research on potential claims (.5).		
01/02/25	J F NEWDECK	0006	1.90	\$3,420.00
		Review internal comments to Ashby retention application (.3); correspondence with T. Helfrick re same (.2); email M. DeBaecke (Ashby) re same (.1); review matters re retention disclosures (.2); update Akin schedules (.5); email Akin team re same (.2); review updated Akin retention application (.3); email T. Helfrick re same (.1).		
01/02/25	R TIZRAVESH	0020	5.90	\$10,177.50
		Analyze draft work product re investigation matters (.6); emails with Akin Lit team re legal research re investigation issues (.3); analyze documents re investigation (3.6); emails with document review team re document review matters (1.1); communications with Debtors professionals re investigation matters (.3).		
01/02/25	A F ANTYPAS	0006	1.40	\$2,205.00
		Correspond with Akin team re finalization of Akin engagement letter issues (.4); finalize same (.5); review updated Akin retention schedules (.5).		
01/02/25	P J GLACKIN	0020	1.20	\$1,860.00
		Review discovery documents re		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/02/25	T B SCHNEIDER	0020	0.40	\$398.00
01/02/25	A G STAMBOULIDIS	0020	6.40	\$5,728.00
01/02/25	S RAGGIO	0020	4.50	\$4,027.50
01/02/25	M ADABI	0020	7.30	\$9,563.00
01/02/25	A E LUFT	0020	0.40	\$900.00
01/02/25	T L HELFRICK	0002	1.40	\$1,673.00
01/02/25	T L HELFRICK	0003	0.80	\$956.00
01/02/25	T L HELFRICK	0006	3.10	\$3,704.50
01/02/25	T L HELFRICK	0020	0.30	\$358.50
01/02/25	H STEPHENS	0020	6.20	\$6,169.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/02/25	T WHITNEY	0020	6.00	\$6,570.00
		research in connection with investigation (3.1). Review documents in first production in connection with investigation (3.4); revise work product in connection with same (1.0); correspond internally re legal claims research (.2); draft summary of document review analysis (1.4).		
01/03/25	M R MORSE	0020	1.50	\$772.50
		Prepare documents for attorney review.		
01/03/25	P G O'BRIEN	0020	1.80	\$2,691.00
		Review research re potential claims (.4); e-mails with Akin Lit team re research issues (.2); analyze Debtor documents re claims investigation (1.2).		
01/03/25	J F NEWDECK	0006	2.30	\$4,140.00
		Emails with Akin team re Akin engagement letter (.2); emails with Akin team re Akin retention application (.2); revise declaration (1.0); emails with Akin team re same (.3); review retention application (.3); analyze PII reports (.3).		
01/03/25	B M KAHN	0006	1.40	\$3,493.00
		Comment on updated draft of Akin retention application.		
01/03/25	R TIZRAVESH	0020	4.50	\$7,762.50
		Emails with E-discovery re document review (.2); emails with document review team re same (1.1); revise work product re investigation (1.3); analyze documents for investigation (1.9).		
01/03/25	S C LAY	0020	0.50	\$237.50
		Process documents produced by debtors' counsel in connection with investigation.		
01/03/25	A F ANTYPAS	0003	0.70	\$1,102.50
		Call with T. Helfrick re fee statement workstreams (.6); review Akin December invoice in connection therewith (.1).		
01/03/25	A F ANTYPAS	0002	1.00	\$1,575.00
		Call with T. Helfrick re case status and action items (.5); follow up call with same re same (.5).		
01/03/25	A F ANTYPAS	0033	0.80	\$1,260.00
		Review and comment on sale objections summaries (.7); correspondence with T. Helfrick re same (.1).		
01/03/25	A F ANTYPAS	0022	1.60	\$2,520.00
		Review filed DS objections (.8); correspond with T. Helfrick re same (.3); comment on draft objection summary chart (.5).		
01/03/25	P J GLACKIN	0020	1.10	\$1,705.00
		Call with T. Whitney and A. Stamboulidis re document review matters (.3); review documents re potential claims in connection with investigation		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/03/25	T B SCHNEIDER	0020	(.8). Correspondence with Akin Lit team re first level review of documents.	0.30 \$298.50
01/03/25	A G STAMBOULIDIS	0020	Review documents in connection with conflicts committee investigation (.7); draft summary of responsive documents in connection with same (.9); call with P. Glackin and T. Whitney to discuss status of document review (.3); draft summary of document review results (2.0).	3.90 \$3,490.50
01/03/25	S RAGGIO	0020	Conduct document review for responsiveness in connection with investigation.	5.80 \$5,191.00
01/03/25	M ADABI	0020	Review internal comments re document review summaries (.8); review summaries re same (1.0); continue to conduct document review (2.8); prepare detailed email summary re same (1.3).	5.90 \$7,729.00
01/03/25	T L HELFRICK	0033	Review sale objections (1.3); draft summaries of same (1.0); emails with A. Antypas re same (.3); email B. Kahn re same (.2).	2.80 \$3,346.00
01/03/25	T L HELFRICK	0006	Emails with Akin and Willkie teams re Akin and Ashby retention applications (.3) and Akin EL (.3).	0.60 \$717.00
01/03/25	T L HELFRICK	0022	Review DS objections (.8); draft summary of same (.4); emails with A. Antypas re same (.2); draft email update to Akin team re amended plan (.2).	1.60 \$1,912.00
01/03/25	T L HELFRICK	0002	Call with A. Antypas re case status (.5); draft correspondence to Akin Lit team re action items (.1); follow up call with A. Antypas re open workstreams (.4).	1.00 \$1,195.00
01/03/25	T L HELFRICK	0003	Call with A. Antypas re fee statement workstream process (.6); review December invoice in connection therewith (.2).	0.80 \$956.00
01/03/25	G G SMITH	0020	Review case background materials in connection with investigation matters.	2.00 \$710.00
01/03/25	H STEPHENS	0020	Review documents produced in initial discovery (2.0); email Akin Lit team re findings from same (.3).	2.30 \$2,288.50
01/03/25	T WHITNEY	0020	Call with P. Glackin and A. Stamboulidis re document review (.3); review documents in Debtors' first production (4.0).	4.30 \$4,708.50
01/04/25	J F NEWDECK	0006	Revise Ashby retention	0.90 \$1,620.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/04/25	A F ANTYPAS	0022	1.30	\$2,047.50
01/04/25	P J GLACKIN	0020	1.20	\$1,860.00
01/04/25	A G STAMBOULIDIS	0020	3.80	\$3,401.00
01/04/25	T L HELFRICK	0022	0.60	\$717.00
01/04/25	T L HELFRICK	0006	1.90	\$2,270.50
01/04/25	T WHITNEY	0020	2.50	\$2,737.50
01/05/25	P J GLACKIN	0020	1.70	\$2,635.00
01/05/25	A G STAMBOULIDIS	0020	0.40	\$358.00
01/05/25	T L HELFRICK	0022	1.60	\$1,912.00
01/05/25	T WHITNEY	0020	1.50	\$1,642.50
01/06/25	M S STAMER	0006	2.00	\$4,990.00
01/06/25	M R MORSE	0020	0.40	\$206.00
01/06/25	S B KUHN	0020	0.40	\$998.00
01/06/25	P G O'BRIEN	0020	4.50	\$6,727.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/06/25	J F NEWDECK	0006	3.40	\$6,120.00
		with Akin and Willkie teams re review of certain transactions (.8); emails with Akin team re potential claims research (.2). Review various open issues re retention application matters (.6); analyze issues in connection with retention schedules (.5); emails to Akin team re same (.5); revise Akin (.4) and Ashby (.5) retention applications; analyze open issues re scope of retention (.6); emails with Akin team re same (.3).		
01/06/25	B M KAHN	0006	1.70	\$4,241.50
		Review Akin retention application materials (1.4); emails with Akin FR team re: same (.3).		
01/06/25	B M KAHN	0020	2.20	\$5,489.00
		Review summaries of relevant investigation documents and timeline (2.1); confer with A. Luft re same (.1).		
01/06/25	R TIZRAVESH	0020	6.60	\$11,385.00
		Revise draft work product re investigation analysis (1.8); draft notes for Akin litigation team call re investigation (.6); attend Akin litigation team call re investigation (.5); draft work product re transactions (1.1); attend call with Akin and Willkie teams re investigation issues (.8); communications with Willkie team re investigation discovery issues (.4); follow up call with A. Luft re same (.1); call with T. Whitney re investigation issues (.3); analyze various issues and documents re investigation (1.0).		
01/06/25	M L BRIMMAGE JR.	0020	1.90	\$4,740.50
		Review materials in preparation for call with debtors' counsel re investigation (1.1); call with Akin and Willkie teams re investigation issues (.8).		
01/06/25	A F ANTYPAS	0002	0.40	\$630.00
		Correspond with T. Helfrick re open workstreams.		
01/06/25	A F ANTYPAS	0006	1.50	\$2,362.50
		Correspondence with Akin FR team and Wilkie team re Akin retention application matters (.6); correspondence with Akin team re Akin engagement letter matters (.4); review revised draft of Akin retention application (.5).		
01/06/25	A F ANTYPAS	0020	1.60	\$2,520.00
		Prepare for (.3) and attend call with Willkie and Akin teams re investigation matters (.8); review draft work product in connection		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/06/25	P J GLACKIN	0020	6.10	\$9,455.00
01/06/25	T B SCHNEIDER	0020	0.20	\$199.00
01/06/25	A G STAMBOULIDIS	0020	5.30	\$4,743.50
01/06/25	S RAGGIO	0020	5.10	\$4,564.50
01/06/25	M ADABI	0020	3.60	\$4,716.00
01/06/25	A E LUFT	0020	3.70	\$8,325.00
01/06/25	T L HELFRICK	0020	1.00	\$1,195.00
01/06/25	T L HELFRICK	0006	2.50	\$2,987.50
01/06/25	T L HELFRICK	0002	0.80	\$956.00
01/06/25	T L HELFRICK	0022	3.60	\$4,302.00
01/06/25	H STEPHENS	0020	0.60	\$597.00
01/06/25	T WHITNEY	0020	5.00	\$5,475.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		document review email (.3) revise same (.2); email Akin Lit team re same (.2); review key investigation documents (1.5); draft document review summary (.1); review first production review document tags (.7); draft summary re same (.1); review internal correspondence re investigation matters (.4); call with R. Tizravesh same (.3); review key investigation documents (.3); review status of investigation workstreams (.3).		
01/07/25	M S STAMER	0020	1.30	\$3,243.50
		Review materials in connection with investigation workstreams (.6) and correspondence with Akin Lit team re same (.4); call with B. Kahn and A. Luft re investigation workstreams (.3).		
01/07/25	M R MORSE	0020	1.60	\$824.00
		Prepare documents for attorney review (1.5); draft update to attorneys re same (.1).		
01/07/25	P G O'BRIEN	0020	5.00	\$7,475.00
		Analyze Debtor documents re claims investigation (2.1); update investigation timeline (.2); conduct research re potential claims (2.5); e-mails with Akin Lit team re document review issues (.2).		
01/07/25	J F NEWDECK	0006	5.90	\$10,620.00
		Review internal comments to Ashby retention application (.5); emails with Akin team re same (.6); review schedule exhibits for Akin retention application (.4); analyze issues re same (.6); email A. Laaraj re PII review (.2); revise Akin retention application (1.1); review Ashby retention application (.6); review Willkie team's comments to Akin (.2) and Ashby (.2); retention applications; update Akin (.3) and Ashby (.3) retention applications re same; email M. DeBaecke (Ashby) re same (.2); update Akin schedules (.5); email Akin team re same (.2).		
01/07/25	B M KAHN	0006	0.90	\$2,245.50
		Review status of retention application issues.		
01/07/25	B M KAHN	0020	0.90	\$2,245.50
		Review updates re: investigation status (.4) and document collection (.2); call with M. Stamer and A. Luft re investigation workstreams (.3).		
01/07/25	R TIZRAVESH	0020	7.90	\$13,627.50
		Correspondence with Akin litigation team re investigation		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		discovery (.6); call with A. Luft re same (.6); emails with Debtors re investigation discovery (.2); review research re various issues re investigation (3.6); emails with E-discovery team re document review issues (.4); call with Debtors and Akin team re investigation discovery issues (.5); review various documents re investigation (2.0). Revise draft Plan summary (1.6); review related materials (.8); correspondence with T. Helfrick re same (.4).		
01/07/25	A F ANTYPAS	0022	2.80	\$4,410.00
01/07/25	A F ANTYPAS	0006	1.40	\$2,205.00
		Review Prophecy Trust objection to Willkie retention application (.3); review first day declaration and public materials in connection with Willkie retention matters (.6); correspondence with T. Helfrick re Ashby retention application issues (.3); correspondence with T. Helfrick re Akin retention application issues (.2).		
01/07/25	P J GLACKIN	0020	3.10	\$4,805.00
		Call with Akin team and Debtors' counsel re discovery issues (.5); update summary of investigation steps (.3); review discovery documents (1.9); emails with Akin litigation team re analysis of same (.4).		
01/07/25	A LAARAJ	0006	0.80	\$444.00
		Review email from J. Newdeck re PII review (.2); request further research from conflicts team (.2); update master summary and schedules re same (.2); email J. Newdeck re same (.2).		
01/07/25	T B SCHNEIDER	0020	0.20	\$199.00
		Correspondence with Akin Lit team re ongoing first level document review.		
01/07/25	A G STAMBOULIDIS	0020	2.80	\$2,506.00
		Review documents in connection with investigation (2.2); draft summary of responsive documents in connection with same (.6).		
01/07/25	A E LUFT	0020	3.80	\$8,550.00
		Discuss investigation workstreams and status with M. Stamer and B. Kahn (.3); review transaction documents (2.1); correspondence with Akin lit team re claims research (.3); call with Debtors and Akin team re discovery matters (.5); call with R. Tizraves re same (.6).		
01/07/25	T L HELFRICK	0002	1.80	\$2,151.00
		Email Akin team re recent filings (.5); review same (.4);		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/07/25	T L HELFRICK	0006	1.50	\$1,792.50
01/07/25	T L HELFRICK	0022	1.40	\$1,673.00
01/07/25	T WHITNEY	0020	1.50	\$1,642.50
01/08/25	M S STAMER	0002	1.90	\$4,740.50
01/08/25	M R MORSE	0020	2.90	\$1,493.50
01/08/25	S B KUHN	0020	1.30	\$3,243.50
01/08/25	P G O'BRIEN	0020	5.30	\$7,923.50
01/08/25	J F NEWDECK	0006	3.10	\$5,580.00
01/08/25	B M KAHN	0002	1.40	\$3,493.00

correspondence with client re case updates (.3); comment on Notices of Appearance (.3); comment on pro hac vice motions (.3).

Revise Akin retention application (.7); email Paul Hastings re retention matters (.1); correspondence with A. Antypas re Akin (.2) and Ashby (.2) retention applications; correspondence with Wilkie team re Akin engagement letter (.3).

Revise summary of first amended plan and related documents (.9); email with A. Antypas re same (.5).

Draft summary of investigation materials (1.4); email Akin lit team re same (.1).

Review case updates (.5); attend pre-call with Akin team (.5) and weekly call with Akin team and client re case updates (.5); attend follow up call with Akin team and Debtors' counsel re same (.4).

Analyze document production (.8); prepare spreadsheet re same (.6); apply complex search terms to produced documents (.9); analyze issues re same (.6).

Analyze work product re claims investigation.

Analyze Debtor documents re claims investigation (1.2); conduct research re potential claims (2.7); revise draft summary memo re certain transactions (.8); update investigation related work product (.3); emails with Akin Lit team re timeline and claims issues (.3).

Review Akin schedules and disclosures in preparation for filing Akin retention application (1.5); correspondence with Akin FR team and M. DeBaecke (Ashby) re same (.8); analyze open issues in connection with Akin and Ashby retention applications (.8).

Attend Akin team pre-call (.5); attend status update call with Akin team and client (.5); attend status update call with Akin

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/08/25	B M KAHN	0028	1.30	\$3,243.50
		team and Debtors' counsel (.4). Review corporate documents (.5); emails with Akin team re: same (.1); emails with client re: same (.1); review written resolutions (.5); correspondence with T. Helfrick re same (.1).		
01/08/25	B M KAHN	0006	0.70	\$1,746.50
		Comment on Akin retention application documents.		
01/08/25	R J COLLINS	0020	2.20	\$1,870.00
		Review work product re investigation matters (.6); call with P. Glackin re same (.1); review documents for key issues (1.1); email Akin Lit team re same (.4).		
01/08/25	R TIZRAVESH	0020	8.80	\$15,180.00
		Emails with Akin lit team re investigation timelines (.4) and claims investigation (.6); analyze various issues re investigation discovery (2.5); revise draft work product re investigation issues (2.3); prepare analysis re investigation issues (3.0).		
01/08/25	A F ANTYPAS	0022	1.80	\$2,835.00
		Comment on revised draft plan summary (.6); correspondence with T. Helfrick re same (.4); review plan and DS in connection with same (.8).		
01/08/25	A F ANTYPAS	0002	2.60	\$4,095.00
		Call with T. Helfrick re pending matters and action items (.3); comment on list of ongoing workstreams (.1); comment on Notices of Appearance (.2) and pro hac (.2); correspond with T. Helfrick and M. DeBaecke (Ashby) re same (.4); attend Akin team pre-call (.5) and call with client and Akin team re case updates (.5); follow up call with T. Helfrick re case updates (.4).		
01/08/25	A F ANTYPAS	0006	1.70	\$2,677.50
		Correspondence with T. Helfrick re retention application and engagement letter status (.3); call with T. Helfrick re same (.3); review issues in connection with finalizing Akin retention application (.6); correspond with Akin FR team re finalizing retention papers (.5).		
01/08/25	P J GLACKIN	0020	5.20	\$8,060.00
		Email M. Morse re document production issues (.2); review discovery documents re potential claims (3.2); revise analysis re investigation (1.8).		
01/08/25	A LAARAJ	0002	1.50	\$832.50
		Update docket materials (.6); update case calendar (.5); circulate pleadings to Akin team		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/08/25	T B SCHNEIDER	0020	(.4). Correspondence with Akin lit team re first level review of client documents.	0.30 \$298.50
01/08/25	A G STAMBOULIDIS	0020	Review documents in connection with investigation (2.1); draft summary of responsive documents in connection with same (.4); finalize investigation work product re same (.6); review document production (1.6).	4.70 \$4,206.50
01/08/25	A E LUFT	0020	Analyze strategy re: discovery issues.	1.20 \$2,700.00
01/08/25	A E LUFT	0002	Call with Debtors' counsel and Akin team re status updates.	0.40 \$900.00
01/08/25	T L HELFRICK	0022	Review objections to DS (1.4); revise work product re same (.6); email with A. Antypas re same (.4).	2.40 \$2,868.00
01/08/25	T L HELFRICK	0020	Review Akin lit team correspondence re investigation matters.	0.60 \$717.00
01/08/25	T L HELFRICK	0002	Call with A. Antypas re open workstreams (.3); draft correspondence to A. Antypas re same (.3); prepare list of ongoing workstreams (.5) and implement comments to same (.2); emails with Akin team and M. DeBaecke (Ashby) re NOAs and pro hacs (.5); attend Akin team meeting re case updates (.5); call with M. Wartell and Akin team re case updates (.5); follow-up call with A. Antypas re same (.4); email Akin team re open workstreams (.2); correspondence with client re case updates (.3).	3.70 \$4,421.50
01/08/25	T L HELFRICK	0006	Correspondence with A. Antypas re Akin engagement letter and retention matters (.4); call with A. Antypas re same (.3); review and revise Akin (.5) and Ashby retention applications (.3); correspondence with signatories re engagement letter execution (.3); correspondence with Akin re finalizing Akin retention application (.5).	2.30 \$2,748.50
01/08/25	T L HELFRICK	0028	Correspondence with B. Kahn re written consents (.1); review same (.2).	0.30 \$358.50
01/08/25	G G SMITH	0020	Review documents in connection with investigation.	1.20 \$426.00
01/08/25	T WHITNEY	0020	Review documents in connection with prepetition transaction	8.40 \$9,198.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/09/25	M S STAMER	0020	2.30	\$5,738.50
01/09/25	M R MORSE	0020	0.60	\$309.00
01/09/25	S B KUHN	0022	0.60	\$1,497.00
01/09/25	S B KUHN	0028	0.40	\$998.00
01/09/25	P G O'BRIEN	0020	5.20	\$7,774.00
01/09/25	J F NEWDECK	0006	1.00	\$1,800.00
01/09/25	B M KAHN	0022	1.30	\$3,243.50
01/09/25	B M KAHN	0020	1.90	\$4,740.50
01/09/25	B M KAHN	0028	0.30	\$748.50
01/09/25	B M KAHN	0006	0.60	\$1,497.00
01/09/25	R J COLLINS	0020	2.90	\$2,465.00
01/09/25	R TIZRAVESH	0020	9.50	\$16,387.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/09/25	M L BRIMMAGE JR.	0020	1.30	\$3,243.50
01/09/25	A F ANTYPAS	0033	2.80	\$4,410.00
01/09/25	A F ANTYPAS	0002	0.80	\$1,260.00
01/09/25	A F ANTYPAS	0006	2.30	\$3,622.50
01/09/25	A F ANTYPAS	0022	3.60	\$5,670.00
01/09/25	P J GLACKIN	0020	3.90	\$6,045.00
01/09/25	A LAARAJ	0006	0.30	\$166.50
01/09/25	A LAARAJ	0002	0.70	\$388.50
01/09/25	T B SCHNEIDER	0020	1.20	\$1,194.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/09/25	A G STAMBOULIDIS	0020	7.00	\$6,265.00
		correspondence with Akin team re same (.3). Review materials in connection with prepetition transactions analysis (1.1); review Debtors' most recent production (1.0); draft summaries of same (1.5); draft initial interview list (1.1); review internal summary re prepetition transactions (.4); update investigation work product (1.3); review documents in connection with investigation (.6).		
01/09/25	A G STAMBOULIDIS	0033	2.70	\$2,416.50
		Draft summaries of Freedom Lender certain consolidated appeal filings for client.		
01/09/25	M ADABI	0020	3.80	\$4,978.00
		Conduct first-level review of documents (2.9); draft summary re same (.9).		
01/09/25	A E LUFT	0020	1.60	\$3,600.00
		Review status of claims research (.5); discuss potential claims with B. Kahn (1.1).		
01/09/25	T L HELFRICK	0002	0.90	\$1,075.50
		Call with A. Antypas re workstreams (.4); email Akin team re pro hacs and NOAs filing updates (.3); finalize same for filing (.2).		
01/09/25	T L HELFRICK	0033	2.10	\$2,509.50
		Review appellate briefings (1.8); discuss same with A. Antypas (.3).		
01/09/25	T L HELFRICK	0006	2.50	\$2,987.50
		Correspondence with Akin team and M. DeBaecke (Ashby) re retention application filings (.2); finalize Akin retention application (1.1); finalize Ashby retention application (.4); correspondence with client, M. DeBaecke (Ashby) and Willkie team re engagement letter (.5) and revise same (.3).		
01/09/25	T L HELFRICK	0022	2.70	\$3,226.50
		Revise draft summary of DS objections (.8); correspondence with client re DS objections (.4); revise amended plan summary (.5); correspondence with B. Kahn, A. Antypas re same (.3); calls with A. Antypas re same (.7).		
01/09/25	T WHITNEY	0020	7.10	\$7,774.50
		Research issues related to prepetition transactions (3.1); draft summary re same (2.3); update summary for internal comments (0.3); emails with Akin document review team re current projects (0.4); review document review summaries (0.6); review status of litigation		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/09/25	T WHITNEY	0033	3.50	\$3,832.50
		workstreams (0.2); review internal correspondence re investigation updates (0.2). Draft summaries of select Freedom Lender consolidated appeal filings for client (2.2); review underlying pleadings (1.1); and correspondence with A. Antypas and T. Helfrick re same (.2).		
01/10/25	M S STAMER	0020	3.00	\$7,485.00
		Review materials in preparation for upcoming calls (.8); attend pre-call with Akin team and client re Freedom Lender call (.5); attend call with client, Akin team and Freedom lenders and professionals re investigation matters (1.0); follow up correspondence with Akin lit team re same (.7).		
01/10/25	M R MORSE	0020	3.10	\$1,596.50
		Prepare documents for attorney review.		
01/10/25	S B KUHN	0020	3.10	\$7,734.50
		Attend HoldCo Lender pre-call with client and Akin team (.5); attend call with Akin team and HoldCo Lenders re investigation matters (1.0); review materials in preparation for same (.7); analyze issues in connection with prepetition transactions (.4); emails with Akin lit team re investigation matters (.5).		
01/10/25	P G O'BRIEN	0020	2.10	\$3,139.50
		Call with R. Tizraveshe re discovery issues (.3); emails with Akin lit team re discovery issues (.4); analyze Debtor documents re claims investigation (1.4).		
01/10/25	B M KAHN	0020	3.60	\$8,982.00
		Prepare for call with HoldCo Lenders re: investigation (.4); pre-call with client and Akin team re: same (.5); attend call with HoldCo Lenders and advisors re: investigation (1.0); call with A. Luft re: investigation matters (.2); attend Akin lit team call re: same (partial) (1.5).		
01/10/25	R J COLLINS	0020	4.90	\$4,165.00
		Search for specific documents in connection with investigation analysis (1.1); create searches for review team (.5); review documents for key issues (2.9); draft emails to team re specific documents (.4).		
01/10/25	R TIZRAVESH	0020	4.50	\$7,762.50
		Call with P. O'Brien re discovery issues (.3); Akin lit team call re investigation issues (1.6); emails		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/10/25	M L BRIMMAGE JR.	0020	2.70	\$6,736.50
		with contract attorney team re document review matters (.8); analyze key documents re investigation (1.8). Attend Akin team call re: investigation issues (1.3) (partial); attend call with Akin team and client in preparation for call with HoldCo Lenders (partial) (.4); attend call with HoldCo Lenders re investigation matters (1.0).		
01/10/25	A F ANTYPAS	0020	4.70	\$7,402.50
		Review materials in connection with investigation presentation (.8); email T. Helfrick re same (.2); begin drafting claims investigation presentation (.5); email T. Helfrick re same (.4); call with Akin lit team re investigation matters (1.6); conduct research in connection with investigation (.9); call with T. Helfrick re same (.3).		
01/10/25	A F ANTYPAS	0033	2.10	\$3,307.50
		Revise summary of Freedom Lender appellate filings (1.0); review filings in connection with same (.6); correspondence with T. Helfrick re same (.3); correspondence with Akin team re same (.2).		
01/10/25	P J GLACKIN	0020	3.80	\$5,890.00
		Review documents re potential claims (1.6); call with T. Whitney re same (.1); call with Akin team and HoldCo lenders and their counsel re investigation matters (1.0); call with Akin lit team re same (partial) (1.1).		
01/10/25	A LAARAJ	0002	2.70	\$1,498.50
		Circulate pleadings to Akin team (1.3) and prepare calendar markers (.3); create and implement automated docket alerts for Akin team members (.3); review filings in connection with updating case calendar tracker (.7); email A. Antypas and T. Helfrick re same (.1).		
01/10/25	T B SCHNEIDER	0020	2.70	\$2,686.50
		Conduct first level review of investigation documents (2.0); draft summary of same (.7).		
01/10/25	A G STAMBOULIDIS	0020	5.50	\$4,922.50
		Review documents in connection with investigation (1.5); draft summary of responsive documents in connection with same (.3); review search terms (.6); draft summary of hot documents (3.1).		
01/10/25	A E LUFT	0020	2.00	\$4,500.00
		Prepare for call with HoldCo lenders (.1); pre-call with client		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/10/25	T L HELFRICK	0033	3.60	\$4,302.00
		and Akin team re same (.5); call with Akin team and HoldCo Lenders re same (1.0); correspondence with Akin team re investigation matters (.2); call with B. Kahn re same (.2). Correspondence with debtors' counsel re sale process (.3); review dates and deadlines in connection with sale process (.3); email with Akin team re same (.3); review FR litigation team's summary of certain appellate filings (.5); correspondence with A. Antypas re same (.2); revise summary of motion to expedite (.4), oppositions thereto (1.0) and appellant's opening brief (.6).		
01/10/25	T L HELFRICK	0020	3.80	\$4,541.00
		Draft preliminary outline for investigation presentation (1.2); call with A. Antypas re same (.3); correspondence with Akin team re investigation matters (.1); draft slides for investigation presentation (2.2).		
01/10/25	T L HELFRICK	0002	0.60	\$717.00
		Correspondence with A. Antypas and A. Laaraj re case calendar (.3); correspondence with client re case updates (.3).		
01/10/25	T WHITNEY	0020	7.10	\$7,774.50
		Prepare for (.5) and attend (1.6) team call re investigation; draft call summary (.3); call with P. Glackin re potential claims in connection with investigation (.1); review open litigation workstreams (.5) and prepare action items in connection therewith (.5); analyze issues related to document search terms (1.8); conduct research in connection with same (1.8).		
01/10/25	T WHITNEY	0033	1.00	\$1,095.00
		Review work product in connection with appeal of various rulings.		
01/11/25	M S STAMER	0020	0.80	\$1,996.00
		Review Akin lit team analysis re investigation matters.		
01/11/25	M R MORSE	0020	0.70	\$360.50
		Prepare documents for attorney review.		
01/11/25	P G O'BRIEN	0020	0.50	\$747.50
		Review Debtor documents re claims investigation.		
01/11/25	R J COLLINS	0020	0.30	\$255.00
		Call with P. Glackin re document review.		
01/11/25	R TIZRAVESH	0020	5.20	\$8,970.00
		Emails with contract attorney team re document review (.5); emails with Akin lit team re document review issues (.5); review and analyze key		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/11/25	P J GLACKIN	0020	2.80	\$4,340.00
01/11/25	A G STAMBOULIDIS	0020	2.80	\$2,506.00
01/11/25	T L HELFRICK	0003	1.10	\$1,314.50
01/11/25	T WHITNEY	0020	2.00	\$2,190.00
01/12/25	P G O'BRIEN	0020	2.70	\$4,036.50
01/12/25	R TIZRAVESH	0020	2.20	\$3,795.00
01/12/25	P J GLACKIN	0020	3.40	\$5,270.00
01/12/25	A G STAMBOULIDIS	0020	1.30	\$1,163.50
01/12/25	T L HELFRICK	0020	3.50	\$4,182.50
01/12/25	T L HELFRICK	0002	1.00	\$1,195.00
01/12/25	H STEPHENS	0020	1.00	\$995.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/12/25	T WHITNEY	0020	1.80	\$1,971.00
01/13/25	M S STAMER	0020	0.70	\$1,746.50
01/13/25	M R MORSE	0020	3.70	\$1,905.50
01/13/25	P G O'BRIEN	0020	5.50	\$8,222.50
01/13/25	B M KAHN	0020	0.60	\$1,497.00
01/13/25	R J COLLINS	0020	2.10	\$1,785.00
01/13/25	R TIZRAVESH	0020	7.20	\$12,420.00
01/13/25	M L BRIMMAGE JR.	0020	2.80	\$6,986.00
01/13/25	J A HUNTER	0020	3.40	\$1,751.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/13/25	A F ANTYPAS	0020	5.00	\$7,875.00
01/13/25	A F ANTYPAS	0002	0.50	\$787.50
01/13/25	P J GLACKIN	0020	6.80	\$10,540.00
01/13/25	A LAARAJ	0002	1.70	\$943.50
01/13/25	A G STAMBOULIDIS	0020	8.40	\$7,518.00
01/13/25	M ADABI	0020	3.60	\$4,716.00
01/13/25	A E LUFT	0020	2.70	\$6,075.00

with contract reviewers re same (.5); correspondence with review team re same (.6).

Call with A. Luft re research question (.2); conduct research re same (2.5); call with T. Helfrick re same (1.1); review transaction documents in connection with same (1.2).

Call with T. Helfrick re ongoing workstreams and next steps (.4); emails with Akin team re same (.1).

Attend presentation to contract attorneys re document review protocol (.5); follow up call with contract attorneys re same (.5); attend Akin litigation team call re investigation strategy (.5); call with M. Morse re document review protocol (.2); review correspondence with Debtors' counsel re discovery issues (.6); respond to inquiries from contract attorneys re document review issues (.4); review discovery documents re potential claims (4.1).

Circulate pleadings to Akin team (.4) and maintain internal pleadings database (.6); circulate calendar markers for case deadlines (.3) and update case calendar tracker (.4).

Review hot documents in connection with investigation (1.2); draft summary of same (1.0); review documents in connection with investigation (1.9); draft summary of responsive documents in connection with same (.7); attend weekly Akin Lit team meeting re investigation matters (.5); draft response to document review team questions (.5); review and comment on draft claims analysis (2.6).

Conduct first-level document review (2.0); draft summary of key findings (1.6).

Call with A. Antypas re research for investigation analysis (.4); attend Akin lit team call re investigation matters (.5); correspondence with Akin lit team re discovery matters (.8); call with M. Stamer re same (.2);

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/13/25	T L HELFRICK	0003	0.50	\$597.50
01/13/25	T L HELFRICK	0033	1.10	\$1,314.50
01/13/25	T L HELFRICK	0002	0.90	\$1,075.50
01/13/25	T L HELFRICK	0020	5.80	\$6,931.00
01/13/25	T WHITNEY	0020	7.20	\$7,884.00
01/14/25	M S STAMER	0020	1.20	\$2,994.00
01/14/25	M R MORSE	0020	4.80	\$2,472.00
01/14/25	P G O'BRIEN	0020	4.50	\$6,727.50
01/14/25	B M KAHN	0020	0.60	\$1,497.00
01/14/25	R J COLLINS	0020	3.60	\$3,060.00
01/14/25	R TIZRAVESH	0020	11.30	\$19,492.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		attend call with Debtors re discovery (.3); attend Akin litigation team call re investigation discovery (.5); revise draft requests re investigation (1); draft claims analysis (3.1); emails with Akin litigation team re same (.2); call with A. Antypas re investigation status (.4); call with P. O'Brien and P. Glackin re investigation strategy and discovery issues (.7); emails with P. O'Brien and P. Glackin re same (.1).		
01/14/25	M L BRIMMAGE JR.	0020	3.60	\$8,982.00
		Analyze discovery and claim issues related to investigation (1.3); analyze investigation strategy (.8); Akin lit team call re investigation (.5); analyze document production and witness interview issues list (1.0).		
01/14/25	A F ANTYPAS	0033	2.20	\$3,465.00
		Revise updated summary of appellate pleadings (1.2); email T. Helfrick re same (.2); call with A. Luft re same (.4); call with T. Helfrick re same (.4).		
01/14/25	A F ANTYPAS	0020	4.40	\$6,930.00
		Calls with T. Helfrick re research assignment (1.0); conduct research re prepetition transactions (2.8); call with P. Glackin re same (.2); call with R. Tizravesh re investigation update (.4).		
01/14/25	P J GLACKIN	0020	7.80	\$12,090.00
		Call with interested party re discovery requests and related issues (.4); attend presentation to contract attorneys re document review protocol (.5); correspondence with interested party (.2); call with Akin litigation team re discovery issues (.5); call with P. O'Brien and R. Tizravesh re investigation strategy (.7); emails with same re same (.1); call with A. Antypas re legal research issues (.2); call with Debtors' counsel re discovery issues (.3); revise letter to counsel to investigation target re discovery requests (.4); revise draft analysis of potential claims (1.2); review discovery documents re potential claims (3.3).		
01/14/25	A LAARAJ	0002	0.30	\$166.50
		Circulate pleadings to Akin team.		
01/14/25	A G STAMBOULIDIS	0020	8.30	\$7,428.50
		Review hot documents (2.6);		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		draft summary of same (2.2); conduct research in connection with investigation analysis (.7); review documents in connection with investigation (1.6); summarize relevant documents (1.2).		
01/14/25	A E LUFT	0033 Review and comment on appellate pleadings summary (.7); call with A. Antypas re same (.4).	1.10	\$2,475.00
01/14/25	A E LUFT	0020 Review pleadings related to investigation (1.4); analyze related materials (.6); revise document requests (1.4); call with Akin lit team re investigation discovery (.5); prepare for call with counsel for investigation party (.3); attend call with same (.5).	4.70	\$10,575.00
01/14/25	T L HELFRICK	0002 Review recent pleadings (.2); draft correspondence to client re case status (.3).	0.50	\$597.50
01/14/25	T L HELFRICK	0020 Calls with A. Antypas re investigation related research (1.0); draft correspondence to A. Antypas re investigation deck (.2); research investigation matters (3.9); review related transaction documentation (2.7); review 1L Lender call summary (.5); review correspondence from Akin Lit team re investigation (.2).	8.50	\$10,157.50
01/14/25	T L HELFRICK	0033 Call with A. Antypas re appellate filings (.4); revise summary of same (.5).	0.90	\$1,075.50
01/14/25	T WHITNEY	0020 Review corporate documents in connection with investigation matters (1.2); review hot documents (2.9); update work product re same (1.1).	5.20	\$5,694.00
01/15/25	M S STAMER	0020 Analyze potential issues in connection with investigation.	0.80	\$1,996.00
01/15/25	M R MORSE	0020 Prepare documents for attorney review (1.4); correspondence with P. Glackin and J. Hunter re document review (.3); create document production tracker (1.0); copy documents into workspace (1.9).	4.60	\$2,369.00
01/15/25	P G O'BRIEN	0020 Call with Akin lit team re witness interviews (1.0); revise letter to counsel to investigation subject re supplemental discovery requests (1.2); emails with Akin lit team re same (.4); draft letter to subject counsel re	5.00	\$7,475.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/15/25	J F NEWDECK	0006	0.70	\$1,260.00
		discovery (1.8); research issues re potential claims (.4); emails with Akin team re same (.2). Review internal question re retention matters (.2); draft response to same (.5).		
01/15/25	J F NEWDECK	0003	0.40	\$720.00
		Emails with T. Helfrick re December fee statement (.2); review emails re fee examiner (.2).		
01/15/25	B M KAHN	0020	1.20	\$2,994.00
		Analyze investigation issues and updates (.9); emails with Akin team re: same (.3).		
01/15/25	B M KAHN	0028	0.50	\$1,247.50
		Review updates re: governance matters.		
01/15/25	R TIZRAVESH	0020	9.60	\$16,560.00
		Revise draft investigation document and information requests (2.1); review and analyze key documents re investigation (.8); emails with E-discovery team re document searches (.6); call with litigation team re interview preparation (1.0); draft analysis re claims (1.8); draft investigation work product (1.3); review claims analysis legal research (2.0).		
01/15/25	S C LAY	0020	3.20	\$1,520.00
		Create document records and reports in the Relativity document database.		
01/15/25	M L BRIMMAGE JR.	0020	0.60	\$1,497.00
		Review document production and witness interview updates.		
01/15/25	J A HUNTER	0020	2.90	\$1,493.50
		Correspondence with contract attorney review team re document review matters (.6); prepare system re same (2.0); confer with P. Glackin and M. Morse re same (.3).		
01/15/25	A F ANTYPAS	0003	0.90	\$1,417.50
		Review fee examiner order (.3); revise summary of same (.3); call with T. Helfrick re same (.3).		
01/15/25	P J GLACKIN	0020	7.60	\$11,780.00
		Call with Akin litigation team re interview prep (1.0); correspondence with contract attorney team re document review issues (.4); review documents in connection with investigation (3.9); draft summaries re same (2.0); call with H. Stephens re discovery production matters (.3).		
01/15/25	A LAARAJ	0002	0.30	\$166.50
		Circulate pleadings to Akin team.		
01/15/25	M HOLNESS	0020	5.00	\$2,400.00
		Organize and manage responsive discovery documents and		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/15/25	A G STAMBOULIDIS	0020	4.70	\$4,206.50
		database. Review documents in connection with investigation (1.0); draft summary of responsive documents in connection with same (.7); attend Akin Lit team meeting re witness interviews (1.0); update investigation work product document (.8); revise interview witness list (1.2).		
01/15/25	M ADABI	0020	0.30	\$393.00
		Review internal comments on first-level document batch.		
01/15/25	A E LUFT	0020	1.80	\$4,050.00
		Call with client re: investigation inquiry (.3); review related analysis (.9); emails with Akin lit team re same (.1); call with D. Sinclair (Willkie) re investigation matters (.5).		
01/15/25	T L HELFRICK	0002	0.40	\$478.00
		Draft correspondence to client re case status updates (.2); review recent pleadings (.2).		
01/15/25	T L HELFRICK	0003	1.30	\$1,553.50
		Review fee examiner CoC and Order (.3); discuss same with A. Antypas (.3); draft summary of fee examiner order (.3); emails with J. Newdeck re Akin December fee application (.4).		
01/15/25	T L HELFRICK	0020	4.60	\$5,497.00
		Review document review status update and key document summaries (.6); conduct research re claims analysis issues (4.0).		
01/15/25	H STEPHENS	0020	1.30	\$1,293.50
		Review discovery production re certain transactions (1.0); call with P. Glackin re discovery matters (.3).		
01/15/25	T WHITNEY	0020	4.70	\$5,146.50
		Attend Akin lit team call re witness interview workstreams (1.0); revise call notes (.3); draft interview outline (2.0); review and analyze issues re hot documents (1.4).		
01/16/25	M S STAMER	0020	1.30	\$3,243.50
		Review investigation work product (.9); correspondence with Akin lit team re investigation status updates (.4).		
01/16/25	M R MORSE	0020	4.20	\$2,163.00
		Prepare documents for attorney review (3.2); update document review tracker with production statuses (1.0).		
01/16/25	P G O'BRIEN	0020	3.10	\$4,634.50
		Review research summaries re investigation matters (.3); call with P. DaSilva re research issues (.3); review Akin lit team correspondence re discovery and document review issues (.3); revise draft discovery requests (.8); draft additional discovery requests to relevant parties (1.4).		

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01/16/25	J F NEWDECK	0003	1.00	\$1,800.00
		Emails (.2) and call (.4) with A. Antypas and T. Helfrick re Akin fee applications; review fee examiner order (.2); review interim comp order (.1); email Akin team re same (.1).		
01/16/25	R TIZRAVESH	0020	9.90	\$17,077.50
		Review Akin lit team correspondence re third party discovery matters (.4); correspondence with contract attorney team re document review issues (.4); revise search terms for document review (1.1); emails with E-discovery team re same (.4); draft requests re investigation (1.5); call with M. Brimmage and A. Luft re investigation status (1.3); call with A. Luft and P. Glackin re discovery issues (.6); call with P. Glackin re same (.3); review research re potential claims (1.2) and analyze related work product in connection therewith (1.5); prepare summary of same (1.2).		
01/16/25	S C LAY	0020	5.70	\$2,707.50
		Stage native files for review (1.6); verify related processing issues (1.7); generate document reports (1.0); create document records in document database (1.4).		
01/16/25	M L BRIMMAGE JR.	0020	1.50	\$3,742.50
		Review status of investigation matters (.1); call with A. Luft re same (.1); call with A. Luft and R. Tizravesh re same (1.3).		
01/16/25	J A HUNTER	0020	2.30	\$1,184.50
		Correspondence with contract attorney review team re document review matters (.4); prepare incoming productions for attorney review (1.9).		
01/16/25	A F ANTYPAS	0008	0.50	\$787.50
		Review agenda for DS hearing (.2); draft correspondence to Akin team re updated hearing dates and deadlines (.3).		
01/16/25	A F ANTYPAS	0003	0.90	\$1,417.50
		Call with J. Newdeck and T. Helfrick re monthly and interim fee statement matters (.4); review interim compensation order in connection with same (.3); correspondence with J. Newdeck and T. Helfrick re same (.2).		
01/16/25	P J GLACKIN	0020	6.90	\$10,695.00
		Call with R. Tizravesh and A. Luft re discovery issues (.6); call with R. Tizravesh re same (.3); draft correspondence to Debtors' counsel re discovery issues (.5);		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		review document production (3.0); draft summaries re same (1.9); call with M. Adabi re targeted searches in connection with investigation (.4); confer with H. Stephens re document review (.2).		
01/16/25	A LAARAJ	0002	0.70	\$388.50
01/16/25	M HOLNESS	0020	6.80	\$3,264.00
01/16/25	P T DASILVA	0020	3.50	\$3,482.50
01/16/25	A G STAMBOULIDIS	0020	7.80	\$6,981.00
		Circulate pleadings to Akin team (.6); update case calendar (.1). Prepare responsive discovery documents for analysis.		
01/16/25	M ADABI	0020	1.20	\$1,572.00
		Research potential claims (3.2); call with P. O'Brien re same (.3). Draft initial witness interview outlines (3.7); email Akin lit team re same (.4); revise same (2.0); review responsive documents in connection with interview preparation (1.0) and draft summary same (.7).		
01/16/25	A E LUFT	0020	4.20	\$9,450.00
		Call with P. Glackin re document review matters (.4); review documents in connection with same (.8).		
01/16/25	T L HELFRICK	0006	0.10	\$119.50
		Call with R. Tizravesh and P. Glackin re discovery issues (.6); call with M. Brimmage re investigation status (.1); call with M. Brimmage and R. Tizravesh re same (1.3); revise document requests (.6); review materials in connection with same (.6); call with Debtors' counsel re investigation matters (.5); prepare update for client re same (.5).		
01/16/25	T L HELFRICK	0003	0.70	\$836.50
		Correspondence with M. DeBaecke (Ashby) re retention matters.		
01/16/25	T L HELFRICK	0002	0.70	\$836.50
		Correspondence with J. Newdeck and A. Antypas re Akin fee applications (.1); meeting with J. Newdeck and A. Antypas re Akin fee applications (.4); correspondence with billing re December invoice (.2). Draft correspondence to client re case updates (.5); review open workstreams (.2).		
01/16/25	T L HELFRICK	0020	2.80	\$3,346.00
01/16/25	H STEPHENS	0020	0.90	\$895.50
		Draft research memo outline re potential claims analysis. Confer with P. Glackin re document review (.2); review documents re potential claims (.7).		
01/16/25	T WHITNEY	0020	2.40	\$2,628.00
		Correspondence re witness interview scheduling matters (.2); correspondence with		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/17/25	M S STAMER	0002	1.80	\$4,491.00
01/17/25	M R MORSE	0020	3.30	\$1,699.50
01/17/25	S B KUHN	0002	0.80	\$1,996.00
01/17/25	P G O'BRIEN	0020	5.00	\$7,475.00
01/17/25	B M KAHN	0002	1.80	\$4,491.00
01/17/25	B M KAHN	0020	0.80	\$1,996.00
01/17/25	B M KAHN	0033	0.60	\$1,497.00
01/17/25	R TIZRAVESH	0002	0.80	\$1,380.00
01/17/25	R TIZRAVESH	0020	7.10	\$12,247.50

contract attorney review team re document review issues (.3); draft interview outline (1.7); email A. Stamboulidis re same (.2).

Review materials in preparation for weekly client call (.7); attend pre-call with B. Kahn and A. Luft (.3); attend weekly client update call (.8).

Correspondence with contract attorney review team re document review (.3); attend training session for contract review attorneys (.6); review production matters with respect to certain custodians (.4); apply search terms to new exports (1.3); update document review tracker with activity (.7).

Attend weekly call with Akin team and client.

Draft discovery requests to third parties (2.6); revise same (1.0); call with Akin, Willkie and Petrillo teams re document collection process and status (.8); correspondence with Akin Lit team re discovery and investigation status (.6).

Prepare for weekly update call with client (.2); attend pre-call with M. Stamer and A. Luft (.3); attend weekly update call with client (.8); attend update call with A. Antypas and T. Helfrick (.3); follow up with A. Luft (.2).

Review updates re: investigation next steps.

Review Freedom Lender appeal summary (.3) and related pleadings (.3).

Call with Akin team and client re case updates.

Emails with contract attorney team re document review (.3); call with A. Luft and M. Brimmage re party of interest interviews (.5); prepare agenda for call with Debtors re investigation discovery (.3); call with Akin lit team and Debtors' counsel re investigation discovery (.8); emails with Akin lit team re claims analysis (.4); review key documents from document review (2.5); analyze research in connection with

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/17/25	S C LAY	0020	6.90	\$3,277.50
		investigation (2.3). Provide ediscovery support to contract attorney team in connection with document review.		
01/17/25	M L BRIMMAGE JR.	0020	1.80	\$4,491.00
		Analyze document production and witness interview issues (.5); call with Akin lit team and Debtors' counsel re investigation discovery (.8); follow up call with R. Tizraves and A. Luft re interviews of certain parties (.5).		
01/17/25	J A HUNTER	0020	0.50	\$257.50
		Prepare searches in connection with document review.		
01/17/25	A F ANTYPAS	0002	0.40	\$630.00
		Call with B. Kahn and T. Helfrick re case status and workstreams (.3); prepare for same (.1).		
01/17/25	A F ANTYPAS	0020	0.90	\$1,417.50
		Correspondence with T. Helfrick re research issues in connection with potential claims analysis (.4); review Akin lit team correspondence re investigation updates (.5).		
01/17/25	P J GLACKIN	0020	7.20	\$11,160.00
		Call with T. Whitney re investigation issues (.1); call with A. Stamboulidis re same (.1); call with Akin lit team and Debtors' counsel re investigation discovery (.8); analyze hot documents in connection with claims analysis (4.0); prepare work product re same (1.4); call with Akin, Wilkie and Petrillo teams re document collection process and status (.8).		
01/17/25	A LAARAJ	0002	0.30	\$166.50
		Circulate pleadings to Akin team.		
01/17/25	A LAARAJ	0003	1.90	\$1,054.50
		Review December invoice (1.8); email T. Helfrick re same (.1).		
01/17/25	M HOLNESS	0020	3.00	\$1,440.00
		Prepare documents in ediscovery database for attorney review.		
01/17/25	P T DASILVA	0020	3.20	\$3,184.00
		Conduct research in connection with potential claims.		
01/17/25	A G STAMBOULIDIS	0020	3.20	\$2,864.00
		Call with P. Glackin re investigation matters (.1); review hot documents in initial productions (1.5); revise summaries re same (1.6).		
01/17/25	M ADABI	0020	4.40	\$5,764.00
		Conduct searches in connection with investigation analysis (3.1); prepare corresponding work product (1.3).		
01/17/25	A E LUFT	0020	5.10	\$11,475.00
		Call with R. Tizraves and M. Brimmage re party of interest interviews (.5); call with Akin, Willkie and Petrillo teams re document collection process and		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/17/25	A E LUFT	0002	1.10	\$2,475.00
01/17/25	T L HELFRICK	0002	0.60	\$717.00
01/17/25	T L HELFRICK	0033	0.20	\$239.00
01/17/25	T L HELFRICK	0020	2.80	\$3,346.00
01/17/25	H STEPHENS	0020	0.30	\$298.50
01/17/25	T WHITNEY	0020	6.00	\$6,570.00
01/18/25	M R MORSE	0020	0.70	\$360.50
01/18/25	P G O'BRIEN	0020	2.60	\$3,887.00
01/18/25	R TIZRAVESH	0020	1.60	\$2,760.00
01/18/25	P J GLACKIN	0020	3.80	\$5,890.00
01/18/25	T L HELFRICK	0020	5.60	\$6,692.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		with same (2.5).		
01/18/25	G G SMITH	0020 Review documents related to investigation work product.	0.50	\$177.50
01/18/25	H STEPHENS	0020 Review discovery production re certain transactions (1.4); draft investigation work product (.2).	1.60	\$1,592.00
01/18/25	T WHITNEY	0020 Review materials in connection with preparation of interview outline.	0.80	\$876.00
01/19/25	P G O'BRIEN	0020 Revise draft document request letters to certain parties in interest (1.5); emails with Akin lit team re same (.3); emails with third party counsel re same (.1); draft claims summary chart (1.3).	3.20	\$4,784.00
01/19/25	R TIZRAVESH	0020 Revise draft letters re discovery for investigation (.7); correspondence with litigation team re investigation issues (.6); review hot documents for investigation (.4).	1.70	\$2,932.50
01/19/25	P J GLACKIN	0020 Revise investigation timeline and summary (.4); email Akin lit team re same (.2); email E Discovery team re document searches and related issues (.4); conduct targeted review of discovery documents re certain transactions (1.8); revise interview outlines based on same (.6).	3.40	\$5,270.00
01/19/25	P T DASILVA	0020 Conduct research in connection with potential claims.	0.60	\$597.00
01/19/25	A G STAMBOULIDIS	0020 Draft initial interview witness outline.	1.90	\$1,700.50
01/19/25	H STEPHENS	0020 Review discovery production re investigation issues (.8); draft work product re same (.1).	0.90	\$895.50
01/19/25	T WHITNEY	0020 Update draft interview outline (5.6); review hot documents (0.3).	5.90	\$6,460.50
01/20/25	M R MORSE	0020 Refine advanced search for investigation documents (.4); implement modifications to document review database (.7).	1.10	\$566.50
01/20/25	P G O'BRIEN	0020 Draft claims chart (.4); call with Akin lit team re investigation workstreams and case updates (.9); correspondence with Akin lit team re document requests and investigation strategy (.5); revise document request letters (1.0); review research re potential claims (.6); update investigation timeline (.2).	3.60	\$5,382.00
01/20/25	R TIZRAVESH	0020 Emails with Akin team re document review issues (.4);	7.00	\$12,075.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		analyze document review tracker (.4); correspondence with litigation team re investigation discovery (1.8); review hot documents in connection with investigation (.8); draft notes re investigation (1.2); attend litigation team call re investigation workstreams (.9); analyze various issues re investigation (.8); call with T. Whitney re interview outlines (.7).		
01/20/25	M L BRIMMAGE JR.	0020	3.20	\$7,984.00
		Analyze discovery issues and responses from targets of discovery (.8); call with Akin litigation team re the status of discovery and investigation issues (.9); review documents in connection with investigation (.5); review materials in connection with witness interviews (1.0).		
01/20/25	A F ANTYPAS	0008	0.50	\$787.50
		Correspondence with Akin team re DS hearing and related timing considerations (.3); review docket in connection with same (.2).		
01/20/25	A F ANTYPAS	0002	0.30	\$472.50
		Prepare list of ongoing workstreams and action items.		
01/20/25	P J GLACKIN	0020	6.40	\$9,920.00
		Call with Akin litigation team re investigation status and strategy (.9); email counsel to third party re interview request (.3); revise draft interview outlines (2.4); review discovery documents (2.1); draft summaries re same (.7).		
01/20/25	A LAARAJ	0002	0.60	\$333.00
		Update case calendar tracker and calendar markers.		
01/20/25	P T DASILVA	0020	2.10	\$2,089.50
		Conduct research in connection with potential claims.		
01/20/25	A G STAMBOULIDIS	0020	1.30	\$1,163.50
		Review hot documents flagged by contract attorneys.		
01/20/25	M ADABI	0020	3.50	\$4,585.00
		Conduct targeted searches in connection with investigation document review (2.9); prepare corresponding investigation work product (.6).		
01/20/25	A E LUFT	0020	0.90	\$2,025.00
		Attend Akin litigation team call re investigation workstreams.		
01/20/25	T L HELFRICK	0020	5.60	\$6,692.00
		Correspondence with Akin lit team re investigation matters (.3); draft research memo re potential claims analysis (3.1); conduct research in connection with same (2.2).		
01/20/25	T L HELFRICK	0003	0.20	\$239.00
		Review interim compensation		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		order in connection with preparation of Akin fee statements.		
01/20/25	T L HELFRICK	0022	0.70	\$836.50
01/20/25	T L HELFRICK	0008	1.00	\$1,195.00
		Research potential confirmation hearing issues.		
01/20/25	H STEPHENS	0020	1.20	\$1,194.00
		Correspondence re 1/21 hearing with Akin team (.5), Willkie team (.1) and client (.2); prepare hearing materials in connection with same (.2).		
01/20/25	T WHITNEY	0020	9.10	\$9,964.50
		Review discovery production re certain transactions (.8); draft timeline setting out facts re same (.2); email Akin litigation team re same (.2).		
01/21/25	M R MORSE	0020	1.70	\$875.50
		Review materials in preparation for Akin lit team call (.8); attend Akin lit team call re workstreams (.9); revise interview outline (3.9); summarize investigation documents (1.4); discuss interview outline with R. Tizravesh (.7); research issues in connection with same (1.4).		
01/21/25	P G O'BRIEN	0020	2.00	\$2,990.00
		Correspondence with R. Tizravesh re additional documents for review (.3); address issues in connection with document review (.5); prepare additional search terms (.9).		
01/21/25	B M KAHN	0020	1.20	\$2,994.00
		Draft investigation work product in connection with claims analysis (.5); review research re same (.9); call with counsel for third party re discovery and interview issues (.2); emails with Akin lit team re discovery issues (.4).		
01/21/25	R TIZRAVESH	0020	9.60	\$16,560.00
		Call with Akin FR team re: investigation status (.4); review investigation updates (.4) and document review updates (.4).		
		Review key documents (3.0); emails with Akin litigation team re same (.4); emails with contract attorney team re document review (.4); emails with M. Morse re same (.3); revise draft interview outline (3.8); correspondence with Akin litigation team re investigation issues (.6); call with A. Luft re claims analysis (.5); correspondence with Akin litigation team re interview outline (.6).		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/21/25	M L BRIMMAGE JR.	0020	1.90	\$4,740.50
		Prepare for call with counsel to third party re investigation and discovery issues (.5); call with counsel to third party re same (.6); review potential claims analysis (.5); analyze discovery issues in support of investigation (.3).		
01/21/25	A F ANTYPAS	0020	4.80	\$7,560.00
		Call with Akin FR team re investigation workstreams (.4); analyze draft research memo re claims analysis (3.7); call with T. Helfrick re same (.7).		
01/21/25	A F ANTYPAS	0008	3.50	\$5,512.50
		Prepare for (.3) and attend omnibus hearing (2.5); edit 1/21 hearing summary (.2); email T. Helfrick re same (.3); call with T. Helfrick re same (.2).		
01/21/25	P J GLACKIN	0020	6.20	\$9,610.00
		Call with counsel to potential interview party re interview and document requests (.3); respond to contract attorney team inquiries re document review (1.3); draft letter to counsel and potential interview party re document requests and interview topics (2.8); review documents re prepetition transactions (1.8).		
01/21/25	A LAARAJ	0003	1.80	\$999.00
		Review December invoice (1.5); email with T. Helfrick re same (.3).		
01/21/25	A LAARAJ	0002	0.60	\$333.00
		Review docket (.3) and circulate pleadings to Akin team (.3).		
01/21/25	A G STAMBOULIDIS	0020	1.00	\$895.00
		Review materials in connection with prepetition transactions (.4); revise interview witness outline (.6).		
01/21/25	M ADABI	0020	1.70	\$2,227.00
		Conduct research re investigation matters (1.0); prepare corresponding investigation work product (.7).		
01/21/25	A E LUFT	0020	2.00	\$4,500.00
		Call with R. Tizraves re: claim analysis (.5); review draft interview outline (.1); call with Akin FR team re workstreams (.4); review draft presentation re investigation (.4); call with attorney of potential interview party re interview matters (.3); call with counsel to third party re upcoming interview (.3).		
01/21/25	T L HELFRICK	0003	0.50	\$597.50
		Correspondence with A. Laraaj re December invoice (.4); email J. Newdeck re same (.1).		
01/21/25	T L HELFRICK	0002	0.20	\$239.00
		Draft correspondence to client re case updates.		
01/21/25	T L HELFRICK	0020	5.10	\$6,094.50
		Call with Akin FR team re investigation workstreams (.4);		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		call with A. Antypas re research matters (.7); correspondence with Akin lit team re prepetition transactions (.3) review documents in connection with same (1.2); continue drafting memorandum re investigation related research (2.5).		
01/21/25	T WHITNEY	0020 Review and revise interview outlines (3.5); prepare e-binders with related materials (2.9); review documents in connection with same (1.6); analyze investigation related matters (.4).	8.40	\$9,198.00
01/22/25	M S STAMER	0002 Review materials in preparation for weekly client call (.5); confer with B. Kahn and A. Luft re same (.2); attend update call with client and Akin team (.5).	1.20	\$2,994.00
01/22/25	M S STAMER	0020 Call with Akin team and Debtors' counsel re investigation matters.	0.30	\$748.50
01/22/25	M R MORSE	0020 Prepare documents for attorney review.	0.80	\$412.00
01/22/25	S B KUHN	0002 Attend weekly update call with client and Akin team (.5); prepare for same (.2).	0.70	\$1,746.50
01/22/25	P G O'BRIEN	0020 Review research work product in connection with investigation (.8); email to P. DaSilva re research issues (.2); call with Akin Lit team re workstream updates and interview preparation (.6); edit draft work product (1.1).	2.70	\$4,036.50
01/22/25	B M KAHN	0002 Attend internal update call with T. Helfrick, A. Antypas (.2); attend update call with client and Akin team (.5); pre-call with M. Stamer and A. Luft re same (.2).	0.90	\$2,245.50
01/22/25	B M KAHN	0003 Review draft of Akin monthly fee statement.	0.90	\$2,245.50
01/22/25	R TIZRAVESH	0020 Analyze key documents (3.9); correspondence with Akin litigation team re document review issues (.5); correspondence with litigation team re investigation issues (.8); call with Akin litigation team re interview prep and workstreams (.6); call with A. Luft re interview matters (.2); review and comment on interview outlines (2.5).	8.50	\$14,662.50
01/22/25	S C LAY	0020 Assist Akin litigation team with staging documents in database and related issues.	0.70	\$332.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/22/25	A F ANTYPAS	0002	0.60	\$945.00
		Call with B. Kahn and T. Helfrick re case status and next steps (.2); prepare for same (.1); follow up call with T. Helfrick re same (.3).		
01/22/25	A F ANTYPAS	0020	7.90	\$12,442.50
		Call with T. Helfrick re potential claims analysis research memo (.9); revise draft memo (3.8); review case law in connection with same (2.8); review and comment on draft information request (.2); correspondence with P. Glackin re same (.2).		
01/22/25	P J GLACKIN	0020	5.70	\$8,835.00
		Confer with A. Stamboulidis and T. Whitney re document review issues (.3); Akin litigation team call re interviews and workstreams (.6); call with Akin team and Debtors' counsel re investigation matters (.3); review claims analysis (2.0); review discovery documents re prepetition transaction and potential claims analysis (1.7); email with A. Antypas re information request (.2); draft correspondence to Debtors' counsel re document requests (.6).		
01/22/25	A LAARAJ	0002	0.20	\$111.00
		Circulate pleadings to Akin team.		
01/22/25	A G STAMBOULIDIS	0020	8.20	\$7,339.00
		Meet with T. Whitney re investigation workstreams (.1); review research in connection with investigation (3.1); draft summary of same (2.1); research matters in connection with witness interviews (1.4); attend Akin lit team meeting re interviews (.6); review deposition transcript (.6); confer with P. Glackin and T. Whitney re document review issues (.3).		
01/22/25	A E LUFT	0002	0.70	\$1,575.00
		Call with M. Stamer and B. Kahn re: client updates (.2); attend client call re case updates (.5).		
01/22/25	A E LUFT	0020	5.50	\$12,375.00
		Attend Akin lit team meeting re: upcoming interviews (.6); call with M. Brimmage re same (.1); call with R. Tizraveshe re same (.2); review discovery information (4.3); call with Akin team and Debtors' counsel re investigation matters (.3).		
01/22/25	T L HELFRICK	0020	4.00	\$4,780.00
		Revise potential claims analysis research memo (2.7); call with A. Antypas re same (.9);		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/22/25	T L HELFRICK	0003	0.90	\$1,075.50
		implement internal comments to same (.4). Continue to review December invoice for privilege, confidentiality and UST compliance (.6); correspondence with billing re same (.3).		
01/22/25	T L HELFRICK	0002	2.20	\$2,629.00
		Call with A. Antypas re case workstreams (.3); review case matters (.2); call with B. Kahn and A. Antypas re open workstreams (.2); review status of open workstreams (.5); draft correspondence to client re same (.3); call with Akin team and client re case status and updates (.5); email Akin team re same (.2).		
01/22/25	G G SMITH	0020	1.00	\$355.00
		Prepare interview outline materials.		
01/22/25	H STEPHENS	0020	0.70	\$696.50
		Review documents re prepetition transactions (.4); email P. Glackin re same (.2); email Akin litigation team re same (.1).		
01/22/25	T WHITNEY	0020	6.50	\$7,117.50
		Revise interview outlines for internal comment (2.2); meet with A. Stamboulidis re current workstreams (.1); correspond with Akin lit team re outline questions and revisions (.4); review interview outline materials (2.9); attend Akin lit team call re interviews (.6); confer with P. Glackin and A. Stamboulidis re document review issues (.3).		
01/23/25	M S STAMER	0020	1.50	\$3,742.50
		Review materials in preparation for call with Petrillo team (.4); attend Petrillo team presentation re Petrillo investigation (.9); follow up call with B. Kahn and A. Luft re same (.2).		
01/23/25	M R MORSE	0020	2.20	\$1,133.00
		Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3).		
01/23/25	P G O'BRIEN	0020	5.30	\$7,923.50
		Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4).		
01/23/25	J F NEWDECK	0006	2.40	\$4,320.00
		Review UST correspondence re Akin and Ashby retention		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/23/25	B M KAHN	0020	1.80	\$4,491.00
01/23/25	B M KAHN	0006	1.10	\$2,744.50
01/23/25	R J COLLINS	0020	3.20	\$2,720.00
01/23/25	R TIZRAVESH	0020	9.70	\$16,732.50
01/23/25	M L BRIMMAGE JR.	0020	1.60	\$3,992.00
01/23/25	M L BRIMMAGE JR.	0020	0.20	\$499.00
01/23/25	P J GLACKIN	0020	6.20	\$9,610.00
01/23/25	P T DASILVA	0020	0.30	\$298.50
01/23/25	A G STAMBOULIDIS	0020	8.00	\$7,160.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		additional materials requested by Petrillo team (.3); meet with P. Glackin and T. Whitney re updated investigation matters and searches (.3); review third party deposition transcript (1.7); draft summary of same (1.4); draft email to Akin lit team re same (.2); review prepetition transaction documents (2.2); draft summary of responsive documents in connection with same (1.5).		
01/23/25	M ADABI	0020 Review materials in connection with investigation (3.0); prepare corresponding investigation work product (1.9).	4.90	\$6,419.00
01/23/25	A E LUFT	0020 Attend call with Akin and Petrillo teams re Petrillo investigation (.9); call with counsel for party in interest re investigation (.4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation issues (.9).	2.90	\$6,525.00
01/23/25	T L HELFRICK	0020 Email A. Antypas re research memo.	0.20	\$239.00
01/23/25	T L HELFRICK	0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2).	0.70	\$836.50
01/23/25	T WHITNEY	0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and searches (.2); correspond with Akin team re materials for interview outline (1.0); revise work product re same (.6); confer with P. Glackin re investigation workstreams (.1).	4.90	\$5,365.50
01/24/25	M S STAMER	0020 Review materials in preparation for call with HoldCo lenders (1.6); correspondence with parties in interest re investigation matters (.6); call with Akin team, UCC counsel and HoldCo lenders re investigation matters (.9); follow up call with A. Luft and B. Kahn re same (.3).	3.40	\$8,483.00
01/24/25	M R MORSE	0020 Update document review tracker.	1.10	\$566.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/24/25	P G O'BRIEN	0020	3.10	\$4,634.50
		Emails with Akin lit team re investigation work product (.6); review revised work product (1.3); emails with Akin lit team and counsel to party in interest re document collection matters (.3); call with Akin lit team re interview preparation (.9).		
01/24/25	J F NEWDECK	0006	1.40	\$2,520.00
		Correspondence with Akin team in connection with hearing (.4); draft 1/21 hearing summary (.5); revise same for internal comments (.3); call with A. Antypas re same (.2).		
01/24/25	B M KAHN	0020	1.90	\$4,740.50
		Prepare for call with counsel to Debtors, Freedom Lenders, UCC re: investigations (.3); call with Akin team, UCC counsel and HoldCo lenders re investigation matters (.9); follow up call with M. Stamer and A. Luft re same (.3). analyze investigation strategy (.4).		
01/24/25	R J COLLINS	0020	2.40	\$2,040.00
		Conduct research re investigation (2.0); draft research summary to Akin lit team re findings (.4).		
01/24/25	R TIZRAVESH	0020	5.90	\$10,177.50
		Correspondence with Akin lit team re document review issues (.8); revise drafts of search terms for investigation discovery (.6); correspondence with Akin team re investigation issues (1.6); call with Akin litigation team re interview preparation (.9); analyze key documents re investigation (2.0).		
01/24/25	M L BRIMMAGE JR.	0020	1.00	\$2,495.00
		Analyze summary of key transactions re investigation discovery.		
01/24/25	P J GLACKIN	0020	4.10	\$6,355.00
		Review proposed search parameters for third party discovery (.6); call with T. Whitney and A. Stamboulidis re interview outline (.2); review Akin litigation team summaries re certain transactions (1.6); revise interview outline (.8); call with Akin lit team re interview preparation (.9).		
01/24/25	A LAARAJ	0002	0.30	\$166.50
		Circulate pleadings to Akin team.		
01/24/25	P T DASILVA	0020	2.20	\$2,189.00
		Review background materials in connection with investigation matters (2.0); call with T. Whitney re same (.2).		
01/24/25	A G STAMBOULIDIS	0020	6.90	\$6,175.50
		Review investigation work product (.5); call with T.		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		Whitney and P. Glackin re interview outline (.2); perform targeted review of certain transactions (4.3) and draft summary of responsive documents (1.0); attend Akin Lit team meeting re interview preparation (.9).		
01/24/25	M ADABI	0020 Conduct document review in connection with matters (3.2); correspondence with Akin lit team re same (.6); update investigation work product summaries (1.5).	5.30	\$6,943.00
01/24/25	A E LUFT	0020 Call with Akin team, UCC counsel and HoldCo lenders re investigation matters (.9); follow up call with M. Stamer and B. Kahn re same (.3); prepare for call with UCC counsel and HoldCo lenders (.7); correspondence with interested parties re investigation issues (.6); call with Akin lit team re re interview preparation (.9); revise discovery correspondence (.5).	3.90	\$8,775.00
01/24/25	T L HELFRICK	0006 Correspondence with B. Kahn and J. Newdeck re CoCs (.2); review same (.2).	0.40	\$478.00
01/24/25	T L HELFRICK	0002 Draft correspondence to client re case updates.	0.40	\$478.00
01/24/25	T L HELFRICK	0020 Revise research memo re potential claims analysis.	5.60	\$6,692.00
01/24/25	T WHITNEY	0020 Correspondence with Akin lit team investigation workstreams (.4); revise investigation work product (.3); call with P. DaSilva re investigation background (.2); Akin litigation team call re interview preparation (.9); call with P. Glackin and A. Stamboulidis re interview outline (.2).	2.00	\$2,190.00
01/25/25	M R MORSE	0020 Prepare documents for attorney review.	0.90	\$463.50
01/25/25	P G O'BRIEN	0020 E-mails with Akin lit team re discovery requests.	0.20	\$299.00
01/25/25	R TIZRAVESH	0020 Correspondence with Akin lit team re investigation issues.	0.80	\$1,380.00
01/25/25	P J GLACKIN	0020 Revise letter to counsel to party in interest re discovery issues (.3); draft letter to additional party in interest counsel re discovery issues and interviews (1.3); analyze targeted document review re transactions (1.8).	3.40	\$5,270.00
01/25/25	A G STAMBOULIDIS	0020 Perform targeted review of party's involvement in certain	1.30	\$1,163.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		transactions (.5); finalize initial summary of responsive documents in connection with same (.8).		
01/25/25	T L HELFRICK	0020 Conduct additional research in connection with memo re potential investigation issues (2); finalize revised draft of same (2.9).	4.90	\$5,855.50
01/26/25	M R MORSE	0020 Convert document exports for inclusion in review workspace.	2.60	\$1,339.00
01/26/25	R TIZRAVESH	0020 Review correspondence with Akin lit team re investigation issues.	0.80	\$1,380.00
01/26/25	A F ANTYPAS	0020 Revise draft memorandum re investigation issues (3.1); email T. Helfrick re same (.2).	3.30	\$5,197.50
01/26/25	P J GLACKIN	0020 Conduct targeted review re certain transactions (2.7); revise interview outline in connection with same (.5); email counsel to party in interest re discovery issues (.6).	3.80	\$5,890.00
01/26/25	A G STAMBOULIDIS	0020 Revise summary of targeted review in connection with certain transactions.	1.10	\$984.50
01/26/25	T WHITNEY	0020 Conduct targeted review (3.6); update interview outline to include targeted review (1.5); revise same (2.2); correspondence with Akin team re witness interview (.2).	7.50	\$8,212.50
01/27/25	M S STAMER	0020 Review materials in preparation for upcoming calls (.5); call with Akin team and 1L lenders' counsel re investigation matters (.4); correspondence with Akin team re same (.4); call with debtors' counsel re investigation matters (.3).	1.60	\$3,992.00
01/27/25	M S STAMER	0028 Board meeting pre-call with client, B. Kahn and A. Luft before board meeting (.3); attend same (.8); prepare for same (.2).	1.30	\$3,243.50
01/27/25	M R MORSE	0020 Prepare produced documents for attorney review.	1.70	\$875.50
01/27/25	P G O'BRIEN	0020 Akin litigation team call re investigation workstreams and strategy (1.0); update investigation work product (.6); attend Akin lit team call re interview outlines (.6); draft correspondence to counsel of parties in interest re document collection (.4).	2.60	\$3,887.00
01/27/25	B M KAHN	0020 Call with Akin team and lenders' counsel re investigation matters (partial).	0.30	\$748.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/27/25	B M KAHN	0028	1.30	\$3,243.50
01/27/25	R TIZRAVESH	0020	8.20	\$14,145.00
01/27/25	M L BRIMMAGE JR.	0020	3.60	\$8,982.00
01/27/25	J A HUNTER	0020	5.20	\$2,678.00
01/27/25	A F ANTYPAS	0020	3.70	\$5,827.50

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/27/25	P J GLACKIN	0020	6.90	\$10,695.00
		Attend Akin litigation team call re investigation workstreams and strategy (1.0); attend Akin lit team call re interview outlines (.6); confer with J. Hunter and M. Morse on document review and coding matters (.4); call with A. Luft re investigation presentation (.4); prepare materials in connection with same (1.0); revise draft interview outlines (1.4); revise draft correspondence to HoldCo lenders' counsel (.6); review discovery documents (.9) and draft summaries re same (.6).		
01/27/25	A LAARAJ	0002	0.20	\$111.00
		Circulate pleadings to Akin team.		
01/27/25	P T DASILVA	0020	0.50	\$497.50
		Review documents in connection with investigation materials.		
01/27/25	A G STAMBOULIDIS	0020	5.90	\$5,280.50
		Revise witness interview outline (1.1); revise index of documents for witness interview outline (3.2); Akin litigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re interview outlines (.6).		
01/27/25	A E LUFT	0028	2.70	\$6,075.00
		Draft talking points for board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8).		
01/27/25	A E LUFT	0020	3.80	\$8,550.00
		Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4).		
01/27/25	T L HELFRICK	0020	10.10	\$12,069.50
		Revise research memorandum re potential claims analysis (4.7); conduct research in connection with same (3.2); call with A. Antypas re same (.2); review correspondence with Akin team and counsel to parties in interest re information and document requests (1.0); Akin lit team call re investigation workstreams and strategy (1.0).		
01/27/25	T L HELFRICK	0002	0.40	\$478.00
		Review recent filings (.2); draft		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		correspondence to client re case status (.2).		
01/27/25	T L HELFRICK	0028 Prepare materials for Akin team in connection with board meeting.	0.80	\$956.00
01/27/25	G G SMITH	0020 Prepare Second Interview Outline binder.	4.30	\$1,526.50
01/27/25	T WHITNEY	0020 Review and revise interview outlines (4.8); email Akin lit team re same (.3); review witness binders (1.8); attend Akin litigation team call (1.0); attend Akin lit team call re interview outlines (.6); draft summary of same (.3); review hot documents in connection with investigation (1.3).	10.10	\$11,059.50
01/28/25	M S STAMER	0002 Review recent filings.	0.40	\$998.00
01/28/25	M S STAMER	0020 Call with Akin lit team re status of pending investigation issues.	0.50	\$1,247.50
01/28/25	M R MORSE	0020 Prepare document for attorney review.	3.10	\$1,596.50
01/28/25	P G O'BRIEN	0020 Review documents re potential claims investigation (.7); call with Akin lit team re status of pending investigation issues (.5); emails with Akin team re same (.2); call with Akin lit team re interview preparation (.3).	1.70	\$2,541.50
01/28/25	B M KAHN	0020 Review and comment on correspondence to counsel of party in interest re: investigation.	0.40	\$998.00
01/28/25	R TIZRAVESH	0020 Emails with E-discovery team re document review matters (.2); revise draft correspondence to counsel of parties in interest re investigation issues (.3); review documents in connection with potential estate claims (.4); analyze key discovery documents (4.0); review and revise interview outlines (1.8); call with Akin lit team re investigation status update (.5); correspondence with Akin litigation team re investigation issues (.6); call with Akin lit team re interview preparation (.3); call with A. Stamboulidis and T. Whitney re targeted document reviews (.3).	8.40	\$14,490.00
01/28/25	M L BRIMMAGE JR.	0020 Review letter from interested party re investigations (.3); draft letter response to same (.3); call with Akin lit team re interview prep (.3); analyze the UCC's standing motion and proposed complaint (.9); call with A. Luft	2.80	\$6,986.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/28/25	J A HUNTER	0020	1.40	\$721.00
01/28/25	A F ANTYPAS	0020	5.20	\$8,190.00
01/28/25	P J GLACKIN	0020	5.20	\$8,060.00
01/28/25	A LAARAJ	0002	0.30	\$166.50
01/28/25	A G STAMBOULIDIS	0020	2.00	\$1,790.00
01/28/25	A E LUFT	0020	7.40	\$16,650.00
01/28/25	T L HELFRICK	0020	3.20	\$3,824.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		(.8); revise standing motion summary (.3).		
01/28/25	T L HELFRICK	0002	0.30	\$358.50
		Draft correspondence to client re case status updates.		
01/28/25	T L HELFRICK	0003	2.50	\$2,987.50
		Review December invoice for privilege, confidentiality and UST compliance (2.3); correspondence with billing re same (.2).		
01/28/25	T WHITNEY	0020	2.30	\$2,518.50
		Call with R. Tizraves and A. Stamboulidis re document review (.3); correspondence with Akin lit team re same (.1); review summary of potential claims (.4); call with Akin lit team re interview preparation (.3); call with Akin lit team re status of pending investigation issues (.5); correspondence with Akin team re litigation workstreams (.7).		
01/29/25	M S STAMER	0002	1.20	\$2,994.00
		Review materials in preparation for client update call (.3); attend weekly update call with client and Akin team (.5); correspondence with Akin team re follow up matters (.4).		
01/29/25	M R MORSE	0020	2.50	\$1,287.50
		Obtain copies of produced documents (.6); prepare instructions for document processing (.3); email contract attorney team re coding matters (.3); update document review database in connection with review (1.3).		
01/29/25	P G O'BRIEN	0020	5.00	\$7,475.00
		Review documents re potential claims investigation (.8); revise draft investigation work product (1.2); Akin lit team meeting re interview preparation (3.0) (partial).		
01/29/25	J F NEWDECK	0003	0.50	\$900.00
		Emails (.2) and call (.3) with A. Antypas and T. Helfrick re Akin fee applications.		
01/29/25	B M KAHN	0002	0.70	\$1,746.50
		Prepare for update call with client (.1); attend same (.5); emails with Akin team re same (.1).		
01/29/25	R TIZRAVESH	0020	9.00	\$15,525.00
		Emails with Akin lit team re interview prep (.2); draft outline re potential claims analysis (2.6); emails with Akin team re claims analysis research issues (.6); analyze hot documents (2.3); Akin litigation team meeting re witness interview preparation (3.1) (partial); emails with E-discovery team re document		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/29/25	M L BRIMMAGE JR.	0020	1.80	\$4,491.00
		production issues (.2). Review work product in preparation for upcoming interviews (1.1); analyze memorandum re party in interest interview (.7).		
01/29/25	J A HUNTER	0020	1.80	\$927.00
		Prepare additional second level document review sets for contract attorney reviewers (1.5); correspondence with contract attorney team re same (.3).		
01/29/25	A F ANTYPAS	0020	2.40	\$3,780.00
		Correspondence with Akin team re investigation research questions (.3); call with T. Helfrick re research memo (.5); review and revise updated research memo (1.4); correspondence with T. Helfrick re same (.2).		
01/29/25	A F ANTYPAS	0002	1.00	\$1,575.00
		Call with T. Helfrick re case status and next steps (.6); review recent filings and upcoming deadlines (.4).		
01/29/25	A F ANTYPAS	0003	0.30	\$472.50
		Call with J. Newdeck and T. Helfrick re Akin December fee statement.		
01/29/25	P J GLACKIN	0020	4.90	\$7,595.00
		Akin litigation team meeting re interview preparation (3.3); analyze discovery documents (1.0); revise interview outlines based on analysis (.4); confer with A. Stamboulidis re interview logistics (.2).		
01/29/25	A LAARAJ	0002	0.20	\$111.00
		Circulate pleadings to Akin team.		
01/29/25	A G STAMBOULIDIS	0020	8.00	\$7,160.00
		Perform targeted document review in connection with investigation (2.0); draft summary of responsive documents in connection with same (.5); attend Akin Lit team meeting re witness interview preparation (3.3); prepare summary of Akin lit team meeting re witness interview preparation (.9); review public documents in connection with investigation matters (1.1); confer with P. Glackin re interview logistics (.2).		
01/29/25	A E LUFT	0002	0.50	\$1,125.00
		Attend update call with client and Akin team.		
01/29/25	A E LUFT	0020	11.40	\$25,650.00
		Attend Akin lit team witness interview preparation meeting (3.3); emails with Akin team re same (.4); review interview outlines (4.3) and witness		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/29/25	T L HELFRICK	0003	0.90	\$1,075.50
01/29/25	T L HELFRICK	0002	1.00	\$1,195.00
01/29/25	T L HELFRICK	0020	6.20	\$7,409.00
01/29/25	T WHITNEY	0020	13.50	\$14,782.50
01/30/25	M S STAMER	0020	0.70	\$1,746.50
01/30/25	M R MORSE	0020	1.60	\$824.00
01/30/25	P G O'BRIEN	0020	5.90	\$8,820.50
01/30/25	B M KAHN	0020	0.50	\$1,247.50
01/30/25	B M KAHN	0008	0.40	\$998.00

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/30/25	R TIZRAVESH	0020	8.30	\$14,317.50
		for status conference on 1/31. Revise draft interview outline (1.1); review documents in connection with same (1.2); correspondence with Akin litigation team re investigation interview (.3); attend witness interview (4.6); review documents re investigation issues (.9); emails with document review team re second level review (.2).		
01/30/25	S C LAY	0020	1.20	\$570.00
		Prepare files from document database for attorney review.		
01/30/25	M L BRIMMAGE JR.	0020	1.10	\$2,744.50
		Analyze discovery matters in connection with investigation (.5); review correspondence with Debtors re discovery issues (.2); consider investigation strategy and issues (.4).		
01/30/25	M L BRIMMAGE JR.	0008	0.20	\$499.00
		Review materials in connection with 1/31 status conference.		
01/30/25	J A HUNTER	0020	0.70	\$360.50
		Review status of second level document review (.4); confer with M. Morse re same (.3).		
01/30/25	A F ANTYPAS	0020	1.20	\$1,890.00
		Review responses to information request in connection with investigation (.5); correspond with Akin lit team re same (.4); review documents in connection with same (.3).		
01/30/25	P J GLACKIN	0020	5.60	\$8,680.00
		Prepare for party in interest interview (.6); attend same (4.6); confer with T. Whitney and A. Stamboulidis re interview memoranda (.3); email Akin litigation team re document requests (.1).		
01/30/25	A LAARAJ	0002	0.60	\$333.00
		Circulate pleadings to Akin team (.4) and update calendar markers (.2).		
01/30/25	P T DASILVA	0020	2.40	\$2,388.00
		Conduct research re claims analysis (2.2); review correspondence re investigation strategy (.2).		
01/30/25	A G STAMBOULIDIS	0020	10.30	\$9,218.50
		Draft work product in connection with upcoming witness interview (.4); confer with P. Glackin and T. Whitney and A. Stamboulidis re interview memoranda (.3); attend witness interview (4.6); draft interview summary (3.3); review and revise same (1.7).		
01/30/25	A E LUFT	0020	10.00	\$22,500.00
		Calls with Debtors' professionals re discovery matters (1.1); correspondence with Akin lit team re same (.2);		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		review interview outline in preparation for witness interview (3.1); review status of discovery requests (.5) and information requests (.5); conduct witness interview (4.6).		
01/30/25	T L HELFRICK	0002	0.50	\$597.50
		Draft correspondence to client re case updates.		
01/30/25	T L HELFRICK	0008	0.60	\$717.00
		Prepare materials for 1/31 hearing.		
01/30/25	T L HELFRICK	0003	2.40	\$2,868.00
		Review December invoice for privilege, confidentiality and UST compliance.		
01/30/25	T WHITNEY	0020	2.50	\$2,737.50
		Confer with P. Glackin and A. Stamboulidis re interview memoranda (.3); correspondence with Akin lit team re hot documents (.4); correspondence with Akin lit team re investigation workstreams (.3); research investigation issues related to hot documents (1.5).		
01/31/25	M S STAMER	0020	0.20	\$499.00
		Review internal correspondence in connection with investigation.		
01/31/25	M S STAMER	0008	0.90	\$2,245.50
		Participate in 1/31 status conference (partial).		
01/31/25	M R MORSE	0020	1.90	\$978.50
		Prepare documents for attorney review.		
01/31/25	P G O'BRIEN	0020	5.80	\$8,671.00
		Conduct research re investigation of potential claims (3.5); revise draft investigation work product (1.3); emails with Akin lit team re document requests (.4); review status of investigation research (.3); correspondence with Akin lit team re same (.3).		
01/31/25	B M KAHN	0008	1.60	\$3,992.00
		Prepare for 1/31 status conference (.2); attend same (1.0); follow up correspondence with A. Luft re: same (.2); comment on summary of same for client (.2).		
01/31/25	B M KAHN	0020	1.40	\$3,493.00
		Review updates from witness interview (.4); call with A. Antypas, T. Helfrick and V. Gallagher re: prepetition transaction documents (.4); review updates re: investigation workstreams (.4) and correspondence with Akin lit team re next steps (.2).		
01/31/25	R TIZRAVESH	0020	5.60	\$9,660.00
		Correspondence with Akin litigation team re document review status (.3); emails with document review team re review matters (.4); analyze communications in connection		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		with investigation discovery (.5); review and comment on draft correspondence to party in interest's counsel re document and interview requests (.5); correspondence with Debtors' counsel re document requests (.1); review summaries of discovery documents (2.1); emails with Akin litigation team re investigation issues (.4); review research re investigation issues (.7); review and comment on draft summary of investigation interview (.6).		
01/31/25	S C LAY	0020	1.00	\$475.00
		Prepare additional documents for upload into document database in connection with investigation.		
01/31/25	M L BRIMMAGE JR.	0020	0.40	\$998.00
		Review updates re investigation discovery.		
01/31/25	A F ANTYPAS	0020	1.90	\$2,992.50
		Call with B. Kahn, V. Gallagher and T. Helfrick re review of certain transactions (.4); review documents in connection with same (.3); correspondence with Akin team re same (.4); review draft document requests (.2); call with P. Glackin re same (.2); correspondence with Akin lit team re same (.4).		
01/31/25	P J GLACKIN	0008	1.00	\$1,550.00
01/31/25	P J GLACKIN	0020	5.80	\$8,990.00
		Attend 1/31 status conference. Call with A. Stamboulidis re draft analysis of party in interest interview (.1) and review draft analysis (.3); email litigation team members re document review status and issues (.3); call with A. Antypas re document requests (.2); email Debtors' counsel re same (.2); draft response to letter from party in interest counsel re document and interview requests (1.5); review discovery documents (2.1); draft summaries of same (.9); email team re revisions to timeline of investigation steps (.2).		
01/31/25	A LAARAJ	0002	0.40	\$222.00
		Circulate pleadings to Akin team.		
01/31/25	P T DASILVA	0020	1.70	\$1,691.50
		Conduct research re claims analysis.		
01/31/25	A G STAMBOULIDIS	0020	4.10	\$3,669.50
		Draft summary of witness interview (3.8); call with P. Glackin re same (.1); revise same (.2).		
01/31/25	M ADABI	0020	1.60	\$2,096.00
		Update investigation work product.		
01/31/25	A E LUFT	0008	1.10	\$2,475.00
		Attend 1/31 status conference		

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<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
01/31/25	T L HELFRICK	0008	0.90	\$1,075.50
01/31/25	T L HELFRICK	0003	0.50	\$597.50
01/31/25	T L HELFRICK	0002	0.30	\$358.50
01/31/25	T L HELFRICK	0020	1.50	\$1,792.50
01/31/25	T WHITNEY	0020	2.30	\$2,518.50
Total Hours			1,451.6	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
M S STAMER	30.30 at	\$2495.00 =	\$75,598.50
S B KUHN	7.30 at	\$2495.00 =	\$18,213.50
B M KAHN	38.70 at	\$2495.00 =	\$96,556.50
M L BRIMMAGE JR.	34.00 at	\$2495.00 =	\$84,830.00
A E LUFT	86.60 at	\$2250.00 =	\$194,850.00
P G O'BRIEN	96.20 at	\$1495.00 =	\$143,819.00
J F NEWDECK	27.00 at	\$1800.00 =	\$48,600.00
R TIZRAVESH	186.10 at	\$1725.00 =	\$321,022.50
A F ANTYPAS	89.20 at	\$1575.00 =	\$140,490.00
P J GLACKIN	143.30 at	\$1550.00 =	\$222,115.00
T B SCHNEIDER	5.30 at	\$995.00 =	\$5,273.50
P T DASILVA	16.50 at	\$995.00 =	\$16,417.50
A G STAMBOULIDIS	142.50 at	\$895.00 =	\$127,537.50
S RAGGIO	15.40 at	\$895.00 =	\$13,783.00
M ADABI	47.10 at	\$1310.00 =	\$61,701.00
T L HELFRICK	162.90 at	\$1195.00 =	\$194,665.50
H STEPHENS	17.00 at	\$995.00 =	\$16,915.00
T WHITNEY	153.00 at	\$1095.00 =	\$167,535.00
R J COLLINS	21.60 at	\$850.00 =	\$18,360.00
A LAARAJ	16.40 at	\$555.00 =	\$9,102.00
M HOLNESS	14.80 at	\$480.00 =	\$7,104.00
G G SMITH	9.00 at	\$355.00 =	\$3,195.00
M R MORSE	54.00 at	\$515.00 =	\$27,810.00
S C LAY	19.20 at	\$475.00 =	\$9,120.00
J A HUNTER	18.20 at	\$515.00 =	\$9,373.00

Current Fees

\$2,033,987.00

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FOR COSTS ADVANCED AND EXPENSES INCURRED:

Computerized Legal Research - Lexis - in contract 30% discount	\$4,606.14
Computerized Legal Research - Other	\$53.24
Computerized Legal Research - Courtlink - In Contract 50% Discount	\$730.74
Computerized Legal Research - Westlaw - in contract 30% discount	\$24,800.48
Courier Service/Messenger Service- Off Site	\$27.80
Duplication - In House	\$409.60
Color Copy	\$4,002.36
Meals - Overtime	\$160.00
Professional Fees - Legal	\$75,883.00
Transcripts	\$150.80
Local Transportation - Overtime	\$173.92

Current Expenses	<u>\$110,998.08</u>
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<u>Date</u>		<u>Value</u>
01/06/25	Local Transportation - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7192787001281700 DATE: 1/28/2025 Working Late in Office Taxi/Car/etc, 01/06/25, Car from office to home re: late night work on case matters., Lyft	\$26.57
01/06/25	Meals - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7192787001281700 DATE: 1/28/2025 All working late in office Meals, 01/06/25, Meal for Talia Helfrick re: working late on case matters., Uber - Zen	\$20.00
01/07/25	Ramen & Sushi - Midtown West Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$4.80
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$3.20
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 28 page(s)	\$2.80
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 21 page(s)	\$2.10
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 39 page(s)	\$3.90
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 5 page(s)	\$0.50
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 21 page(s)	\$2.10
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 15 page(s)	\$1.50

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01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 5 page(s)	\$0.50
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 5 page(s)	\$0.50
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 8 page(s)	\$6.40
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 3 page(s)	\$0.30
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 3 page(s)	\$0.30
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$4.80
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 128 page(s)	\$102.40
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 24 page(s)	\$19.20
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 46 page(s)	\$4.60
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 24 page(s)	\$19.20
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 19 page(s)	\$15.20
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 24 page(s)	\$19.20
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$3.20
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 412 page(s)	\$41.20
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.10
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.80
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$1.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 22 page(s)	\$17.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.80
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$1.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 11 page(s)	\$8.80
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 11 page(s)	\$8.80
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 36 page(s)	\$28.80
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$3.20

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01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 128 page(s)	\$102.40
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 16 page(s)	\$1.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 36 page(s)	\$28.80
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 109 page(s)	\$87.20
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 100 page(s)	\$80.00
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 12 page(s)	\$1.20
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$1.60
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 8 page(s)	\$0.80
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$1.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$0.60
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 12 page(s)	\$1.20
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$0.50
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$1.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 8 page(s)	\$0.80
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$1.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$1.60
01/08/25	Color Copy Photocopy - BACCHUS,	\$4.00

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	RAYMOND, NY, 5 page(s)	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 30 page(s)	\$24.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 250 page(s)	\$200.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.80
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 3 page(s)	\$0.30
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$0.20
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 22 page(s)	\$17.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 148 page(s)	\$118.40
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 436 page(s)	\$348.80
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.10
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 37 page(s)	\$29.60
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 9 page(s)	\$7.20
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 8 page(s)	\$0.80
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$0.40
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 9 page(s)	\$7.20
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 5 page(s)	\$4.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 15 page(s)	\$12.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 10 page(s)	\$8.00
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 3 page(s)	\$0.30
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 20 page(s)	\$16.00

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01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 11 page(s)	\$8.80
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 11 page(s)	\$8.80
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 11 page(s)	\$8.80
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.80
01/08/25	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7163046701231701 DATE: 1/23/2025 All working late in office Meals, 01/08/25, Meal re: late night work on case matters., Caviar - Dim Sum Sam, Avi Luft	\$20.00
01/08/25	Local Transportation - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7192787001281700 DATE: 1/28/2025 Working Late in Office Taxi/Car/etc, 01/08/25, Car from office to home re: late night work on case matters., Uber	\$45.84
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 3 page(s)	\$0.30
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.80
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.10
01/09/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 15 page(s)	\$12.00
01/09/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 15 page(s)	\$12.00
01/09/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 15 page(s)	\$12.00
01/09/25	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7163046701231701 DATE: 1/23/2025 All working late in office Meals, 01/09/25, Meal re: late night work on case matters., Mitr Thai, Avi Luft	\$20.00
01/10/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 64 page(s)	\$6.40
01/10/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80
01/10/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 20 page(s)	\$2.00
01/10/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$0.70
01/10/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50
01/13/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$0.70
01/13/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee:	\$3.53

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01/13/25	STAMBOULIDIS, ALEXANDER ; Charge Type: DOC ACCESS; Quantity: 1 Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee: WHITNEY, TRUMAN ; Charge Type: DOC ACCESS; Quantity: 2	\$7.07
01/13/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: SEARCH; Employee: WHITNEY, TRUMAN ; Charge Type: ACCESS CHARGE; Quantity: 3	\$149.88
01/13/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 27 page(s)	\$2.70
01/14/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee: STAMBOULIDIS, ALEXANDER ; Charge Type: DOC ACCESS; Quantity: 2	\$7.07
01/14/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: SEARCH; Employee: STAMBOULIDIS, ALEXANDER ; Charge Type: ACCESS CHARGE; Quantity: 1	\$49.96
01/14/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK ONLINE DOC VIEW; Employee: STAMBOULIDIS, ALEXANDER ; Charge Type: COURTLINK ONLINE DOC VIEW; Quantity: 2	\$61.57
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$4.80
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 4 page(s)	\$3.20
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 12 page(s)	\$9.60
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 99 page(s)	\$79.20
01/14/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 12 page(s)	\$1.20
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 13 page(s)	\$10.40
01/14/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$1.60
01/14/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$0.60
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 5 page(s)	\$4.00
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 33 page(s)	\$26.40
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 19 page(s)	\$15.20
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 46 page(s)	\$36.80
01/14/25	Color Copy Photocopy - LUTCHMAN,	\$0.80

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	ERVIN N., NY, 1 page(s)	
01/14/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$1.60
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$4.80
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$4.80
01/14/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$1.60
01/14/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 8 page(s)	\$0.80
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 32 page(s)	\$25.60
01/14/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 5 page(s)	\$0.50
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 5 page(s)	\$4.00
01/14/25	Duplication - In House Photocopy - ANTYPAS, ALEXANDER F., DC, 14 page(s)	\$1.40
01/16/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee: STAMBOULIDIS, ALEXANDER ; Charge Type: DOC ACCESS; Quantity: 1	\$3.53
01/16/25	Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 01/16/2025 ; AcctNumber: 1000193694; Transactions: 102	\$10,709.36
01/16/25	Computerized Legal Research - Lexis - in contract 30% discount Service: US COURT DOCUMENTS; Employee: HELFRICK, TALIA ; Charge Type: DOC ACCESS; Quantity: 5	\$360.76
01/16/25	Computerized Legal Research - Lexis - in contract 30% discount Service: US MOTIONS; Employee: HELFRICK, TALIA ; Charge Type: DOC ACCESS; Quantity: 27	\$1,948.09
01/16/25	Computerized Legal Research - Lexis - in contract 30% discount Service: SEARCH; Employee: HELFRICK, TALIA ; Charge Type: ACCESS CHARGE; Quantity: 32	\$2,285.75
01/16/25	Computerized Legal Research - Lexis - in contract 30% discount Service: US CASES; Employee: SCARLE, MAC ; Charge Type: DOC ACCESS; Quantity: 8	\$11.54
01/19/25	Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990722 DATE: 1/19/2025	\$8,580.00
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR:	\$9,984.00

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	SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990723 DATE: 1/19/2025	
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990720 DATE: 1/19/2025	\$8,053.50
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990719 DATE: 1/19/2025	\$8,580.00
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990726 DATE: 1/19/2025	\$7,360.00
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990721 DATE: 1/19/2025	\$8,580.00
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990718 DATE: 1/19/2025	\$7,995.00
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990725 DATE: 1/19/2025	\$8,170.50
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990724 DATE: 1/19/2025	\$8,580.00
01/19/25	Wartell Project - Contract attorney fees Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 01/19/2025 ; AcctNumber: 1000193694; Transactions: 8	\$411.89
01/20/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee: WHITNEY, TRUMAN ; Charge Type: DOC ACCESS; Quantity: 1	\$3.53
01/20/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: SEARCH; Employee: WHITNEY, TRUMAN ; Charge Type: ACCESS CHARGE; Quantity: 2	\$99.81
01/20/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK ONLINE DOC VIEW; Employee: WHITNEY, TRUMAN ; Charge Type: COURTLINK ONLINE	\$153.74

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01/20/25	DOC VIEW; Quantity: 5 Computerized Legal Research - Westlaw - in contract 30% discount User: HELFRICK,TALIA; Date: 01/20/2025 ; AcctNumber: 1000193694; Transactions: 11	\$335.05
01/20/25	Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 01/20/2025 ; AcctNumber: 1000193694; Transactions: 35	\$3,774.25
01/21/25	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7184398601231701 DATE: 1/23/2025 All working late in office Meals, 01/21/25, Meal re: late night work on case matters., Caviar - Mitr Thai, Avi Luft	\$20.00
01/21/25	Color Copy Photocopy - HOLNESS, MICHELLE, NY, 18 page(s)	\$14.40
01/22/25	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7184398601231701 DATE: 1/23/2025 All working late in office Meals, 01/22/25, Meal re: late night work on case matters., Ari Sushi, Avi Luft	\$20.00
01/22/25	Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 01/22/2025 ; AcctNumber: 1000193694; Transactions: 14	\$1,647.60
01/22/25	Local Transportation - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7192787001281700 DATE: 1/28/2025 Working Late in Office Taxi/Car/etc, 01/22/25, Car from office to home re: late night work on case matters., Lyft	\$35.74
01/23/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK ONLINE DOC VIEW; Employee: STAMBOULIDIS, ALEXANDER ; Charge Type: COURTLINK ONLINE DOC VIEW; Quantity: 1	\$30.75
01/23/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee: STAMBOULIDIS, ALEXANDER ; Charge Type: DOC ACCESS; Quantity: 1	\$3.53
01/23/25	Local Transportation - Overtime VENDOR: PATRICK J. GLACKIN INVOICE#: 7223427302102203 DATE: 2/10/2025 Working Late in Office Taxi/Car/etc, 01/23/25, Late work in the office reviewing documents., Uber	\$65.77
01/24/25	Transcripts VENDOR: RELIABLE WILMINGTON / RELIABLE	\$150.80

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	INVOICE#: WL121584 DATE: 1/24/2025	
	Transcript fees	
01/24/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee: STAMBOULIDIS, ALEXANDER ; Charge Type: DOC ACCESS; Quantity: 2	\$7.06
01/25/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: SEARCH; Employee: STAMBOULIDIS, ALEXANDER ; Charge Type: ACCESS CHARGE; Quantity: 3	\$149.71
01/26/25	Computerized Legal Research - Westlaw - in contract 30% discount User: HELFRICK,TALIA; Date: 01/26/2025 ; AcctNumber: 1000193694; Transactions: 53	\$1,126.00
01/27/25	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7195825102031705 DATE: 2/3/2025 All working late in office Meals, 01/27/25, Meal re: late night work on case matters., Szechuan Gourmet, Avi Luft	\$20.00
01/27/25	Courier Service/Messenger Service- Off Site VENDOR: HOUSTON'S COURIER INVOICE#: 25-00163629 DATE: 1/27/2025 courier services	\$27.80
01/28/25	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7195825102031511 DATE: 2/3/2025 All working late in office Meals, 01/28/25, Meal re: late night work on case matters., Daily Provisions, Avi Luft	\$20.00
01/28/25	Color Copy Photocopy - STAMBOULIDIS, ALEXANDER G., NY, 379 page(s)	\$303.20
01/28/25	Duplication - In House Photocopy - STAMBOULIDIS, ALEXANDER G., NY, 308 page(s)	\$30.80
01/28/25	Duplication - In House Photocopy - SMITH, GARRETT GLEN, NY, 604 page(s)	\$60.40
01/28/25	Color Copy Photocopy - SMITH, GARRETT GLEN, NY, 252 page(s)	\$201.16
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$4.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10

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01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$3.20
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$3.20
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$1.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$4.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$1.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$4.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$0.50
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$3.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$4.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Duplication - In House Photocopy -	\$1.10

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	ASENCIO, DANIEL, NY, 11 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$52.00
	DANIEL, NY, 65 page(s)	
01/28/25	Duplication - In House Photocopy -	\$5.10
	ASENCIO, DANIEL, NY, 51 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00
	DANIEL, NY, 5 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.20
	DANIEL, NY, 4 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.20
	ASENCIO, DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$7.20
	DANIEL, NY, 9 page(s)	
01/28/25	Duplication - In House Photocopy -	\$18.00
	ASENCIO, DANIEL, NY, 180 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$5.60
	DANIEL, NY, 7 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80
	DANIEL, NY, 6 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.20
	DANIEL, NY, 4 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80
	DANIEL, NY, 6 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.20
	DANIEL, NY, 4 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.30
	ASENCIO, DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.20
	ASENCIO, DANIEL, NY, 12 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00
	DANIEL, NY, 5 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.30
	ASENCIO, DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$5.60
	DANIEL, NY, 7 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	

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01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$3.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 65 page(s)	\$52.00
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$0.20
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 180 page(s)	\$18.00
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 7 page(s)	\$5.60
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$4.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 37 page(s)	\$3.70
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 43 page(s)	\$4.30
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 9 page(s)	\$7.20
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 9 page(s)	\$7.20
01/28/25	Duplication - In House Photocopy -	\$0.10

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01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.10
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.40
01/28/25	ASENCIO, DANIEL, NY, 4 page(s) Color Copy Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$4.00
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$0.50
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 21 page(s)	\$2.10
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 19 page(s)	\$1.90
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40

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01/28/25	Duplication - In House Photocopy -	\$0.40
	ASENCIO, DANIEL, NY, 4 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.30
	ASENCIO, DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.00
	DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.20
	ASENCIO, DANIEL, NY, 12 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.20
	ASENCIO, DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.50
	ASENCIO, DANIEL, NY, 15 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.10
	ASENCIO, DANIEL, NY, 11 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.90
	ASENCIO, DANIEL, NY, 19 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.80
	ASENCIO, DANIEL, NY, 18 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$8.00
	DANIEL, NY, 10 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.10
	ASENCIO, DANIEL, NY, 11 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60

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	DANIEL, NY, 2 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.40
	ASENCIO, DANIEL, NY, 14 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$5.60
	DANIEL, NY, 7 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80
	DANIEL, NY, 6 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.30
	ASENCIO, DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.20
	ASENCIO, DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00
	DANIEL, NY, 5 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.30
	ASENCIO, DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$5.60
	DANIEL, NY, 7 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.40
	ASENCIO, DANIEL, NY, 4 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.40
	ASENCIO, DANIEL, NY, 4 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.30
	ASENCIO, DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.20
	ASENCIO, DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$7.20
	DANIEL, NY, 9 page(s)	
01/28/25	Duplication - In House Photocopy -	\$18.00
	ASENCIO, DANIEL, NY, 180 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.50
	ASENCIO, DANIEL, NY, 15 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$10.00
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.10
	ASENCIO, DANIEL, NY, 11 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.90
	ASENCIO, DANIEL, NY, 19 page(s)	

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01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$3.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 14 page(s)	\$1.40
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 7 page(s)	\$5.60
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 21 page(s)	\$2.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$4.80
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$80.00
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 12 page(s)	\$1.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.60
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$0.60
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$3.20
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$3.20
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 12 page(s)	\$1.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$4.80
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$0.40
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$0.40
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$4.80
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy -	\$1.10

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01/28/25	ASENCIO, DANIEL, NY, 11 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 19 page(s)	\$1.90
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$1.20
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$5.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$1.20
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 9 page(s)	\$7.20
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40

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01/28/25	Duplication - In House Photocopy -	\$0.20
	ASENCIO, DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$7.20
	DANIEL, NY, 9 page(s)	
01/28/25	Duplication - In House Photocopy -	\$18.00
	ASENCIO, DANIEL, NY, 180 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$5.60
	DANIEL, NY, 7 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80
	DANIEL, NY, 6 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80
	DANIEL, NY, 6 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.80
	ASENCIO, DANIEL, NY, 18 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$8.00
	DANIEL, NY, 10 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.30
	ASENCIO, DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.20
	ASENCIO, DANIEL, NY, 12 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00

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01/28/25	DANIEL, NY, 5 page(s) Duplication - In House Photocopy -	\$0.30
01/28/25	ASENCIO, DANIEL, NY, 3 page(s) Color Copy Photocopy - ASENCIO,	\$5.60
01/28/25	DANIEL, NY, 7 page(s) Color Copy Photocopy - ASENCIO,	\$0.80
01/28/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.40
01/28/25	ASENCIO, DANIEL, NY, 4 page(s) Color Copy Photocopy - ASENCIO,	\$2.40
01/28/25	DANIEL, NY, 3 page(s) Duplication - In House Photocopy -	\$0.20
01/28/25	ASENCIO, DANIEL, NY, 2 page(s) Color Copy Photocopy - ASENCIO,	\$3.20
01/28/25	DANIEL, NY, 4 page(s) Duplication - In House Photocopy -	\$0.40
01/28/25	ASENCIO, DANIEL, NY, 4 page(s) Color Copy Photocopy - ASENCIO,	\$4.00
01/28/25	DANIEL, NY, 5 page(s) Duplication - In House Photocopy -	\$3.70
01/28/25	ASENCIO, DANIEL, NY, 37 page(s) Color Copy Photocopy - ASENCIO,	\$1.60
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$4.30
01/28/25	ASENCIO, DANIEL, NY, 43 page(s) Color Copy Photocopy - ASENCIO,	\$1.60
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.20
01/28/25	ASENCIO, DANIEL, NY, 2 page(s) Color Copy Photocopy - ASENCIO,	\$4.80
01/28/25	DANIEL, NY, 6 page(s) Duplication - In House Photocopy -	\$0.10
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$1.60
01/28/25	DANIEL, NY, 2 page(s) Color Copy Photocopy - ASENCIO,	\$5.60
01/28/25	DANIEL, NY, 7 page(s) Color Copy Photocopy - ASENCIO,	\$4.80
01/28/25	DANIEL, NY, 6 page(s) Duplication - In House Photocopy -	\$0.10
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$1.60
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.10
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$1.60
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.50
01/28/25	ASENCIO, DANIEL, NY, 5 page(s) Color Copy Photocopy - ASENCIO,	\$0.80
01/28/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.10
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$1.60
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.20
01/28/25	ASENCIO, DANIEL, NY, 2 page(s) Color Copy Photocopy - ASENCIO,	\$3.20
01/28/25	DANIEL, NY, 4 page(s)	

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01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 14 page(s)	\$1.40
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 7 page(s)	\$5.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 21 page(s)	\$2.10
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 37 page(s)	\$3.70
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 43 page(s)	\$4.30
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 9 page(s)	\$7.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 5 page(s)	\$4.00
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 5 page(s)	\$4.00
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 18 page(s)	\$1.80
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 65 page(s)	\$52.00
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 51 page(s)	\$5.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Color Copy Photocopy - ASECIO,	\$4.00

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	DANIEL, NY, 5 page(s)	
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 4 page(s)	\$3.20
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$4.80
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$0.30
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 10 page(s)	\$8.00
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$0.20
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 9 page(s)	\$7.20
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 6 page(s)	\$4.80
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 9 page(s)	\$7.20
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 3 page(s)	\$2.40
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 18 page(s)	\$1.80
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 10 page(s)	\$8.00
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 11 page(s)	\$1.10
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 1 page(s)	\$0.80
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 2 page(s)	\$1.60
01/28/25	Duplication - In House Photocopy - ASECIO, DANIEL, NY, 14 page(s)	\$1.40
01/28/25	Color Copy Photocopy - ASECIO, DANIEL, NY, 7 page(s)	\$5.60

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01/28/25	Duplication - In House Photocopy -	\$0.20
	ASENCIO, DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$7.20
	DANIEL, NY, 9 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.10
	ASENCIO, DANIEL, NY, 11 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.20
	ASENCIO, DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.60
	ASENCIO, DANIEL, NY, 6 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.20
	DANIEL, NY, 4 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.30
	ASENCIO, DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.20
	ASENCIO, DANIEL, NY, 12 page(s)	
01/28/25	Duplication - In House Photocopy -	\$5.10
	ASENCIO, DANIEL, NY, 51 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$2.10
	ASENCIO, DANIEL, NY, 21 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00
	DANIEL, NY, 5 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.20
	DANIEL, NY, 4 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80
	DANIEL, NY, 6 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.30
	ASENCIO, DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80
	DANIEL, NY, 6 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40
	DANIEL, NY, 3 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.60
	ASENCIO, DANIEL, NY, 6 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.20

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	DANIEL, NY, 4 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.30
	ASENCIO, DANIEL, NY, 3 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.20
	DANIEL, NY, 4 page(s)	
01/28/25	Duplication - In House Photocopy -	\$1.20
	ASENCIO, DANIEL, NY, 12 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80
	DANIEL, NY, 6 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00
	DANIEL, NY, 5 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$52.00
	DANIEL, NY, 65 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.40
	ASENCIO, DANIEL, NY, 4 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.40
	ASENCIO, DANIEL, NY, 4 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.40
	ASENCIO, DANIEL, NY, 4 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00
	DANIEL, NY, 5 page(s)	
01/28/25	Duplication - In House Photocopy -	\$3.70
	ASENCIO, DANIEL, NY, 37 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Duplication - In House Photocopy -	\$4.30
	ASENCIO, DANIEL, NY, 43 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.20
	ASENCIO, DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$7.20
	DANIEL, NY, 9 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.20
	ASENCIO, DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$7.20
	DANIEL, NY, 9 page(s)	
01/28/25	Duplication - In House Photocopy -	\$5.10
	ASENCIO, DANIEL, NY, 51 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.20
	ASENCIO, DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	

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01/28/25	Duplication - In House Photocopy -	\$0.50
	ASENCIO, DANIEL, NY, 5 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80
	DANIEL, NY, 1 page(s)	
01/28/25	Duplication - In House Photocopy -	\$0.10
	ASENCIO, DANIEL, NY, 1 page(s)	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60
	DANIEL, NY, 2 page(s)	
01/29/25	Meals - Overtime VENDOR: AVI E.	\$20.00
	LUFT INVOICE#: 7195825102031511	
	DATE: 2/3/2025	
	All working late in office Meals,	
	01/29/25, Meal re: late night work on	
	case matters., Dim Sum Sam, Avi Luft	
01/30/25	Computerized Legal Research - Westlaw	\$5,560.63
	- in contract 30% discount User:	
	DASILVA,PAUL; Date: 01/30/2025 ;	
	AcctNumber: 1000193694; Transactions:	
	55	
01/31/25	Computerized Legal Research - Other	\$2.07
	VENDOR: COURTALERT.COM, INC	
	INVOICE#: 328396-2501 DATE:	
	1/31/2025	
	- Document retrieval in various courts	
01/31/25	Computerized Legal Research - Other	\$5.44
	VENDOR: COURTALERT.COM, INC	
	INVOICE#: 328396-2501 DATE:	
	1/31/2025	
	- Document retrieval in various courts	
01/31/25	Computerized Legal Research - Other	\$43.82
	VENDOR: COURTALERT.COM, INC	
	INVOICE#: 134294-2501 DATE:	
	1/31/2025	
	- Document retrieval in various courts	
01/31/25	Computerized Legal Research - Other	\$1.91
	VENDOR: COURTALERT.COM, INC	
	INVOICE#: 134294-2501 DATE:	
	1/31/2025	
	- Document retrieval in various courts	
01/31/25	Computerized Legal Research - Westlaw	\$1,235.70
	- in contract 30% discount User:	
	DASILVA,PAUL; Date: 01/31/2025 ;	
	AcctNumber: 1000193694; Transactions:	
	15	
	Current Expenses	\$110,998.08
	Total Amount of This Invoice	\$2,144,985.08

REMITTANCE COPY**Return with Payment**

MICHAEL J. WARTELL
 909 THIRD AVENUE
 30TH FLOOR
 NEW YORK, NY 10022

Invoice Number 2140352
 Invoice Date 03/14/25
 Client Number 109258
 Matter Number 0001

FED I.D. NO. 75-1338644

Payment Types	Details
WIRE/ACH	AKIN GUMP STRAUSS HAUER & FELD LLP Citi Private Bank 1101 Pennsylvania Avenue, NW Suite 900 Washington, DC 20004 Account #: 9250397941 ABA# 254070116 Ref: 109258/0001, Invoice No. 2140352 (For wires originating outside the US reference Swift ID# CITIUS33)
POSTAL MAIL	AKIN GUMP STRAUSS HAUER & FELD LLP Mail Code 6827 PO Box 7247 Philadelphia, PA 19170-6827
OVERNIGHT COURIER	REMITCO Akin Gump Strauss - 6827 400 White Clay Center Drive Newark, DE 19711
ONLINE PAYMENT	You can now pay your invoices online via real-time bank payments, credit cards or in installments: https://paywithtranch.com/akin

Please note that the lockbox address to send checks to has changed, kindly update your records accordingly. Thank you

Please email your remittance details to usremittance@akingump.com for all payments.